



WARRANT REGISTER 8C

Payment Date Range 10/23/24 - 11/06/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 17258 - 3D CHEMICAL & EQUIPMENT INV-12782	AUTOFIBER TOWEL/BIOBOMB DEODORIZER KIT - INV-12782	Paid by Check #428903		10/08/2024	11/07/2024	11/07/2024		11/06/2024	153.03
<i>P.O. Number</i> 2025-10001426	<i>Item Description</i> AUTOMOTIVE - MISCELLANEOUS - AUTOFIBER TOWEL/BIOBOMB DEODORIZER KIT - INV-12782	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 153.0300	<i>Total Amount</i> 153.03	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			<i>Project</i> 1			<i>Amount</i> 153.03		
Vendor 17258 - 3D CHEMICAL & EQUIPMENT Totals						Invoices	1		\$153.03
Vendor 16634 - AIM SERVICES 1082	FIRE SYSTEM SERVICE	Paid by Check #428825		09/27/2024	10/24/2024	10/24/2024		10/24/2024	150.00
<i>P.O. Number</i> 2025-10001374	<i>Item Description</i> ALARM SERVICES - INV#1082 - 2 QUARTER	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 150.0000	<i>Total Amount</i> 150.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)			<i>Project</i> 1			<i>Amount</i> 150.00		
Vendor 16634 - AIM SERVICES Totals						Invoices	1		\$150.00
Vendor 17260 - AIRDRAULICS INC. 1001013365	ANNUAL LIFT INSPECTION-AIR COMPRESSORS-DRYER - INV 1001013365	Paid by Check #428798		07/29/2024	10/24/2024	10/24/2024		10/24/2024	2,585.00
<i>P.O. Number</i> 2025-10001316	<i>Item Description</i> OTHER EQUIP. MAINT. & REPAIRS - ANNUAL LIFT INSPECTION-AIR COMPRESSORS-DRYER - INV 1001013365	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 2,585.0000	<i>Total Amount</i> 2,585.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			<i>Project</i> 1			<i>Amount</i> 2,585.00		
Vendor 17260 - AIRDRAULICS INC. Totals						Invoices	1		\$2,585.00
Vendor 10031 - AIRGAS USA, LLC									



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5511438204	AIRGAS: OPEN PO FOR SUPPLIES FY 24/25	Paid by Check #428799		09/30/2024	10/24/2024	10/24/2024		10/24/2024	299.83
P.O. Number 2025-10000492	Item Description AUTOMOTIVE - MISCELLANEOUS - AIRGAS: OPEN PO FOR SUPPLIES FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 299.8300	Total Amount 299.83	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)						Amount 299.83		
		Invoice Items		1					
2025-00000929	50-60090 INVOICES 9154572684 & 9154965298 CO2 FOR BVAC	Paid by Check #428839		10/30/2024	10/30/2024	10/30/2024		10/30/2024	637.87
P.O. Number 2025-10001408	Item Description MISCELLANEOUS SUPPLIES - INVOICE 9154572684 CO2 FOR BVAC CHEMS	Quantity 1.0000	U/M EA	Amount/Unit 337.2800	Total Amount 337.28	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						Amount 337.28		
2025-10001408	MISCELLANEOUS SUPPLIES - INVOICE 9154965298 CO2 FOR BVAC CHEMS	1.0000	EA	300.5900	300.59				
	G/L Account 10-8750-60090 (General Fund-Brenda Villa Aquatics Center- MISCELLANEOUS SUPPLIES)						Amount 300.59		
		Invoice Items		2					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC.			Vendor 10031 - AIRGAS USA, LLC Totals			Invoices	2		\$937.70
96183	INV.96183.CROSSING GUARD SERVICES	Paid by Check #428800		10/16/2024	10/24/2024	10/24/2024		10/24/2024	12,258.00
P.O. Number 2025-10001336	Item Description CONTRACTUAL SERVICES (CONV.) - INV.96183.CROSSING GUARD SERVICES	Quantity 360.0000	U/M HR	Amount/Unit 34.0500	Total Amount 12,258.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						Amount 12,258.00		
		Invoice Items		1					
96573	INV.96573.CROSSING GUARD SERVICES	Paid by Check #428904		11/06/2024	11/06/2024	11/06/2024		11/06/2024	12,258.00
P.O. Number 2025-10001520	Item Description CONTRACTUAL SERVICES (CONV.) - INV.96573.CROSSING GUARD SERVICES	Quantity 360.0000	U/M HR	Amount/Unit 34.0500	Total Amount 12,258.00	Vendor Catalog Part Number	Contract Number		
	G/L Account						Amount		



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96573	INV.96573.CROSSING GUARD SERVICES	Paid by Check #428904		11/06/2024	11/06/2024	11/06/2024		11/06/2024	12,258.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-3060-52001 (General Fund-Crossing Guards-CONTRACTUAL SERVICES (CONV.))						12,258.00		
	Invoice Items			1					
Vendor 16776 - ALL CITY MANAGEMENT SERVICES, INC. Totals						Invoices	2		\$24,516.00
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN									
2025-00000886	VARIOUS ACCOUNTS JULY - 2024	Paid by Check #428826		10/24/2024	10/24/2024	10/24/2024		10/24/2024	22,621.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001376	OTHER LEGAL SERVICES - INV#2024-07-21200 GENERAL LAW SUMMARY	1.0000	EA	22,621.8000	22,621.80				
	G/L Account						Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						22,621.80		
	Invoice Items			1					
2025-00000887	VARIOUS ACCOUNTS JULY - 2024	Paid by Check #428826		10/24/2024	10/24/2024	10/24/2024		10/24/2024	2,752.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001376	OTHER LEGAL SERVICES - INV#2024-07-21201 CANNABIS OVER	1.0000	EA	2,752.0000	2,752.00				
	G/L Account						Amount		
	33-1020-53030 (COMMUNITY ASSISTANCE FUND-Administration-OTHER LEGAL SERVICES)						2,752.00		
	Invoice Items			1					
2025-00000888	VARIOUS ACCOUNTS JULY - 2024	Paid by Check #428826		10/24/2024	10/24/2024	10/24/2024		10/24/2024	424.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001376	OTHER LEGAL SERVICES - INV#2024-07-21202 SPECIAL LEGAL SERVICES	1.0000	EA	424.0000	424.00				
	G/L Account						Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						424.00		
	Invoice Items			1					
2025-00000889	VARIOUS ACCOUNTS JULY - 2024	Paid by Check #428826		10/24/2024	10/24/2024	10/24/2024		10/24/2024	4,083.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001376	OTHER LEGAL SERVICES - INV#2024-07-21203 KEY DISPOSAL & RECYCLING	1.0000	EA	4,083.8000	4,083.80				
	G/L Account						Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						4,083.80		
	Invoice Items			1					
Vendor 15926 - ALVAREZ-GLASMAN & COLVIN Totals						Invoices	4		\$29,881.60



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Vendor 13201 - AMERICAN EXPRESS									
2025-00000881	AMEX 9/2024 PURCHASING 9-91002	Paid by EFT #8169		10/23/2024	10/23/2024	10/23/2024		10/23/2024	1,479.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001362	TELEPHONE - FRONTIER	1.0000	EA	223.3500	223.35				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						223.35		
2025-10001362	TELEPHONE - FRONTIER	1.0000	EA	175.9200	175.92				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						175.92		
2025-10001362	TELEPHONE - FRONTIER	1.0000	EA	466.2400	466.24				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						466.24		
2025-10001362	TELEPHONE - FRONTIER	1.0000	EA	62.0400	62.04				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						62.04		
2025-10001362	TELEPHONE - FRONTIER	1.0000	EA	103.8900	103.89				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						103.89		
2025-10001362	TELEPHONE - FRONTIER	1.0000	EA	123.9600	123.96				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						123.96		
2025-10001362	TELEPHONE - FRONTIER	1.0000	EA	323.9900	323.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						323.99		
	Invoice Items			7					
2025-00000882	AMEX 9/2024 PURCHASING 9-41008	Paid by EFT #8170		10/23/2024	10/23/2024	10/23/2024		10/23/2024	17.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001363	TELEPHONE - AT&T 248-134-155	1.0000	EA	17.2000	17.20				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						17.20		
	Invoice Items			1					
Vendor 13201 - AMERICAN EXPRESS Totals						Invoices	2		\$1,496.59
Vendor 17295 - ADOLFO O. ARTEAGA									



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102824	50-54091 DIA DE LOS MUERTOS TOURNEY ENTERTAINMENT	Paid by Check #428840		10/30/2024	10/30/2024	10/30/2024		10/30/2024	1,200.00
<i>P.O. Number</i> 2025-10001460	<i>Item Description</i> OFFICIALS - DIA DE LOS MUERTOS ENTERTAINMENT FOR NOV. 2 & 3, 2024 <i>G/L Account</i> 10-8750-54091.72006 (General Fund-Brenda Villa Aquatics Center- OFFICIALS MEN'S WATER POLO)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 1,200.0000	<i>Total Amount</i> 1,200.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 1,200.00	
				Invoice Items	1				
Vendor 17295 - ADOLFO O. ARTEAGA				Totals	Invoices		1		\$1,200.00
Vendor 11012 - AT&T (PO 5019) 7924154905	PHONE SERVICE ACCT#171-804- 0115 001	Paid by Check #428827		10/13/2024	10/24/2024	10/24/2024		10/24/2024	128.69
<i>P.O. Number</i> 2025-10001347	<i>Item Description</i> TELEPHONE - PHONE SERVICE ACCT#171-804 -0115 001 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 128.6900	<i>Total Amount</i> 128.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 128.69	
				Invoice Items	1				
Vendor 11012 - AT&T (PO 5019)				Totals	Invoices		1		\$128.69
Vendor 10806 - AT&T (PO 9011) 22444364	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428828		10/13/2024	10/24/2024	10/24/2024		10/24/2024	34.69
<i>P.O. Number</i> 2025-10001343	<i>Item Description</i> TELEPHONE - 22444364 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 34.6900	<i>Total Amount</i> 34.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 34.69	
				Invoice Items	1				
22444365	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428828		10/13/2024	10/24/2024	10/24/2024		10/24/2024	30.65
<i>P.O. Number</i> 2025-10001343	<i>Item Description</i> TELEPHONE - 22444365 <i>G/L Account</i> 10-8804-70010 (General Fund-General Services-TELEPHONE)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 30.6500	<i>Total Amount</i> 30.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 30.65	
				Invoice Items	1				
22444366	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428828		10/13/2024	10/24/2024	10/24/2024		10/24/2024	88.84
<i>P.O. Number</i> 2025-10001343	<i>Item Description</i> TELEPHONE - 22444366 <i>G/L Account</i>	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 88.8400	<i>Total Amount</i> 88.84	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i>	
				Invoice Items	1				



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22444366	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428828		10/13/2024	10/24/2024	10/24/2024		10/24/2024	88.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						88.84		
	Invoice Items			1					
22444368	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428828		10/13/2024	10/24/2024	10/24/2024		10/24/2024	88.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001343	TELEPHONE - 22444368	1.0000	EA	88.8400	88.84				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						88.84		
	Invoice Items			1					
2444355	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428828		10/13/2024	10/24/2024	10/24/2024		10/24/2024	4,883.57
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001343	TELEPHONE - 22444355	1.0000	EA	4,883.5700	4,883.57				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						4,883.57		
	Invoice Items			1					
22477434	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428856		10/20/2024	10/31/2024	10/31/2024		10/31/2024	57.98
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001410	TELEPHONE - 22477434	1.0000	EA	57.9800	57.98				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						57.98		
	Invoice Items			1					
22477435	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428856		10/20/2024	10/31/2024	10/31/2024		10/31/2024	118.13
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001410	TELEPHONE - 22477435	1.0000	EA	118.1300	118.13				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						118.13		
	Invoice Items			1					



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22477436	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428856		10/20/2024	10/31/2024	10/31/2024		10/31/2024	118.14
P.O. Number 2025-10001410	Item Description TELEPHONE - 22477436	Quantity 1.0000	U/M EA	Amount/Unit 118.1400	Total Amount 118.14	Vendor Catalog Part Number	Contract Number	Amount 118.14	
G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)				Project					
Invoice Items				1					
22477459	PHONE SERVICE - VARIOUS ACCOUNTS	Paid by Check #428856		10/20/2024	10/31/2024	10/31/2024		10/31/2024	283.49
P.O. Number 2025-10001410	Item Description TELEPHONE - 22477459	Quantity 1.0000	U/M EA	Amount/Unit 283.4900	Total Amount 283.49	Vendor Catalog Part Number	Contract Number	Amount 283.49	
G/L Account 10-8804-70010 (General Fund-General Services-TELEPHONE)				Project					
Invoice Items				1					
Vendor 10806 - AT&T (PO 9011) Totals						Invoices	9		\$5,704.33
Vendor 10102 - AUTO-CHLOR SYSTEM									
244200401463	CLEANING SUPPLIES FOR CAMP COMMERCE.INV.244200401463	Paid by Check #428905		10/31/2024	11/06/2024	11/06/2024		11/06/2024	288.45
P.O. Number 2025-10001519	Item Description BUILDING/GROUNDS MAINT. & REPAIR - CLEANING SUPPLIES FOR CAMP COMMERCE.INV.244200401463	Quantity 1.0000	U/M EA	Amount/Unit 288.4500	Total Amount 288.45	Vendor Catalog Part Number	Contract Number	Amount 288.45	
G/L Account 10-8785-55020 (General Fund-Camp Commerce-BUILDING/GROUNDS MAINT & REPAIRS)				Project					
Invoice Items				1					
Vendor 10102 - AUTO-CHLOR SYSTEM Totals						Invoices	1		\$288.45
Vendor 17257 - BIANCA BECERRA									
2025-00000871	WATER POLO FOUNDER'S CUP LAS VEGAS OCT. 25-27, 2024	Paid by Check #428801		10/24/2024	10/24/2024	10/24/2024		10/24/2024	215.00
P.O. Number 2025-10001333	Item Description WOMEN WATER POLO TRAVEL TEAM - TEAM VEGAS FOUNDERS CUP COACH PER DIEM	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number	Amount 215.00	
G/L Account 10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))				Project					
Invoice Items				1					
Vendor 17257 - BIANCA BECERRA Totals						Invoices	1		\$215.00
Vendor 16210 - BEVERLY COLLISION CENTER INC									



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D29A5CAC-B	UNIT 231 FRONT END COLLISION REPAIR # 429A5CAC	Paid by Check #428906		09/06/2024	11/07/2024	11/07/2024		11/06/2024	5,619.54
P.O. Number 2025-10001503	Item Description OTHER EQUIP. MAINT. & REPAIRS - UNIT 231 FRONT END COLLISION REPAIR # 429A5CAC	Quantity 1.0000	U/M EA	Amount/Unit 5,619.5400	Total Amount 5,619.54	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project Amount 5,619.54				
	Invoice Items	1							
Vendor 16210 - BEVERLY COLLISION CENTER INC Totals									\$5,619.54
Vendor 15384 - BIONIC GRAPHICS 3010	BASEBALL SHIRTS.INV.3010	Paid by EFT #8183		10/30/2024	10/30/2024	10/30/2024		10/30/2024	1,488.49
P.O. Number 2025-10001438	Item Description REIMBURSEMENT ACTIVITY - BASEBALL SHIRTS.INV.3010	Quantity 1.0000	U/M EA	Amount/Unit 1,488.4900	Total Amount 1,488.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8720-72590.10927 (General Fund-Recreation Operations- REIMBURSEMENT ACTIVITY Ace Travel Baseball)				Project Amount 1,488.49				
	Invoice Items	1							
3049	HEARTS SOCCER SHIRTS.INV.3049	Paid by EFT #8183		10/30/2024	10/30/2024	10/30/2024		10/30/2024	36.00
P.O. Number 2025-10001439	Item Description TRAVELING SOCCER PROGRAM - HEARTS SOCCER SHIRTS.INV.3049	Quantity 1.0000	U/M EA	Amount/Unit 36.0000	Total Amount 36.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-72010 (General Fund-Parks and Recreation Activity-GIRLS SOCCER CLUB)				Project Amount 36.00				
	Invoice Items	1							
3072	CHEER SHIRTS.INV.3072	Paid by EFT #8183		10/30/2024	10/30/2024	10/30/2024		10/30/2024	319.35
P.O. Number 2025-10001437	Item Description HALLOWEEN - CHEER SHIRTS.INV.3072	Quantity 1.0000	U/M EA	Amount/Unit 319.3500	Total Amount 319.35	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-72202 (General Fund-Parks and Recreation Activity- HALLOWEEN)				Project Amount 319.35				
	Invoice Items	1							



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3073	FLAG FOOTBALL SHIRTS.INV.3073	Paid by EFT #8183		10/30/2024	10/30/2024	10/30/2024		10/30/2024	2,665.26
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001440	MISCELLANEOUS SUPPLIES - FLAG FOOTBALL SHIRTS.INV.3073	1.0000	EA	2,665.2600	2,665.26				
	G/L Account			Project			Amount		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						2,665.26		
	Invoice Items			1					
Vendor 15384 - BIONIC GRAPHICS Totals						Invoices	4		\$4,509.10
Vendor 17174 - CALIFORNIA MUNICIPAL STATISTICS, INC.									
24102302	DIRECT AND OVERLAPPING DEBT STATMENTS AS OF 6/30/24	Paid by Check #428857		10/23/2024	10/31/2024	10/31/2024		10/31/2024	550.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001459	DEPARTMENT SUPPLIES - DIRECT AND OVERLAPPING DEBT STATMENTS AS OF 6/30/24	1.0000	EA	550.0000	550.00				
	G/L Account			Project			Amount		
	10-1120-60010 (General Fund-Accounting-DEPARTMENT SUPPLIES)						550.00		
	Invoice Items			1					
Vendor 17174 - CALIFORNIA MUNICIPAL STATISTICS, INC. Totals						Invoices	1		\$550.00
Vendor 14665 - CAR KEYS EXPRESS									
CKE-2676389	FORD 491 SMARTKEY - UNIT 359 - INV CKE-2676389	Paid by Check #428907		10/16/2024	11/07/2024	11/07/2024		11/06/2024	539.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001418	AUTOMOTIVE - MISCELLANEOUS - FORD 491 SMARTKEY - UNIT 359 - INV CKE-2676389	1.0000	EA	539.8000	539.80				
	G/L Account			Project			Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						539.80		
	Invoice Items			1					
CKE-2676390	FORD 491 SMARTKEY - UNIT 365 - INV CKE-2676390	Paid by Check #428907		10/16/2024	11/07/2024	11/07/2024		11/06/2024	539.80
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001419	AUTOMOTIVE - MISCELLANEOUS - FORD 491 SMARTKEY - UNIT 365 - INV CKE-2676390	1.0000	EA	539.8000	539.80				
	G/L Account			Project			Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						539.80		
	Invoice Items			1					
Vendor 14665 - CAR KEYS EXPRESS Totals						Invoices	2		\$1,079.60



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Vendor 16896 - CARLOS DISTRIBUTION									
28	INVOICE DATE 9/26/24 NUMBER 28	Paid by Check #428908		09/26/2024	11/06/2024	11/06/2024		11/06/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001467	MISCELLANEOUS EXPENSE - INVOICE DATE 9/26/24 NUMBER 28 VETS CLEAN UP DISTRIBUTION	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	40-5180-73010.14721 (Capital Improvements-Major City Projects-MISCELL EXPENSE DTSC)						400.00		
	Invoice Items			1					
Vendor 16896 - CARLOS DISTRIBUTION Totals									
							Invoices	1	\$400.00
Vendor 10486 - CASH - PETTY CASH FINANCE									
2025-00000955	PETTY CASH REIMBURSEMENT 9.19.2024	Paid by Check #428858		10/31/2024	10/31/2024	10/31/2024		10/31/2024	873.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001462	DEPARTMENT SUPPLIES - BOWS NEEDED FOR EMPLOYEE APPRECIATION LUNCH NORA	1.0000	EA	9.4700	9.47				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						9.47		
2025-10001462	DEPARTMENT SUPPLIES - BOXING PROGRAM - PRINTED MATERIALS JOSEPH DIAZ	1.0000	EA	51.9800	51.98				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-60010 (General Fund-Sports Program-DEPARTMENT SUPPLIES)						51.98		
2025-10001462	DEPARTMENT SUPPLIES - COSTCO CANDY FOR EMPLOYEES HALLOWEEN - MARLO	1.0000	EA	19.9900	19.99				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-60010 (General Fund-Human Resources-DEPARTMENT SUPPLIES)						19.99		
2025-10001462	DEPARTMENT SUPPLIES - PARKING FITNESS EXPO MARYANNE	1.0000	EA	25.0000	25.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8724-60010 (General Fund-Veterans Park-DEPARTMENT SUPPLIES)						25.00		
2025-10001462	EMPLOYEE COMMITTEE - GIFTS FOR EMPLOYEE LUNCH 9/12/24 CHAFERS NORA	1.0000	EA	88.1600	88.16				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						88.16		
2025-10001462	EMPLOYEE COMMITTEE - SOCIAL COMMITTEEING BREAKFAST 9/26/24	1.0000	EA	99.8400	99.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-1060-73032 (General Fund-Human Resources-EMPLOYEE COMMITTEE)						99.84		



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2025-00000955	PETTY CASH REIMBURSEMENT 9.19.2024	Paid by Check #428858		10/31/2024	10/31/2024	10/31/2024		10/31/2024	873.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001462	PERSONNEL TRAINING - STAFF TRAINING (CPRS) DISTRICT 10 TRAIING <i>G/L Account</i> 10-8720-54086 (General Fund-Recreation Operations-PERSONNEL TRAINING)	1.0000	EA	18.9900	18.99			<i>Amount</i> 18.99	
2025-10001462	TRAVELING BASEBALL PROGRAM - ACES BASEBALL UMPIRE FEES JONATHAN LUNA <i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)	1.0000	EA	80.0000	80.00			<i>Amount</i> 80.00	
2025-10001462	TRAVELING BASEBALL PROGRAM - ACES BASEBALL UMPIRE FEES JONATHAN LUNA 10/3/2024 <i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)	1.0000	EA	80.0000	80.00			<i>Amount</i> 80.00	
2025-10001462	TRAVELING BASEBALL PROGRAM - BASEBALL UMPIRE FEE FREDDY SANCHEZ 10/3/202 <i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)	1.0000	EA	50.0000	50.00			<i>Amount</i> 50.00	
2025-10001462	TRAVELING BASEBALL PROGRAM - UMPIRE FEE FREDDY <i>G/L Account</i> 10-8730-72104 (General Fund-Parks and Recreation Activity-BASEBALL CLUB)	1.0000	EA	50.0000	50.00			<i>Amount</i> 50.00	
2025-10001462	TRAVELING SOCCER PROGRAM - REF FEE SOCCER - LEOVARDO 10.8.2024 <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	60.0000	60.00			<i>Amount</i> 60.00	
2025-10001462	TRAVELING SOCCER PROGRAM - REF FEE SOCCER - LEOVARDO 9/26/2024 <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	60.0000	60.00			<i>Amount</i> 60.00	
2025-10001462	TRAVELING SOCCER PROGRAM - REF FEES LEOVARDO <i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)	1.0000	EA	60.0000	60.00			<i>Amount</i> 60.00	



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2025-00000955	PETTY CASH REIMBURSEMENT 9.19.2024	Paid by Check #428858		10/31/2024	10/31/2024	10/31/2024		10/31/2024	873.43
<i>P.O. Number</i> 2025-10001462	<i>Item Description</i> TRAVELING SOCCER PROGRAM - SOCCER UMPIRE FEE LEOVARDO 9/12/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 60.0000	<i>Total Amount</i> 60.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)				<i>Project</i>		<i>Amount</i> 60.00		
2025-10001462	TRAVELING SOCCER PROGRAM - SOCCER UMPIRE FEE LEOVARDO 9/19/2024	1.0000	EA	60.0000	60.00				
	<i>G/L Account</i> 10-8730-72105 (General Fund-Parks and Recreation Activity-BOYS SOCCER CLUB)				<i>Project</i>		<i>Amount</i> 60.00		
Invoice Items				16					
Vendor 10486 - CASH - PETTY CASH FINANCE Totals						Invoices	1		\$873.43
Vendor 13248 - CIVICPLUS									
2025-00000975	CIVICPLUS Subscription	Paid by EFT #8193		11/06/2024	11/06/2024	11/06/2024		11/06/2024	3,327.45
<i>P.O. Number</i> 2025-10001492	<i>Item Description</i> SUBSCRIPTION AND MEMBERSHIPS - CIVICPLUS Subscription	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,327.4500	<i>Total Amount</i> 3,327.45	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1030-73040 (General Fund-City Clerk-SUBSCRIPTIONS AND MEMBERSHIPS)				<i>Project</i>		<i>Amount</i> 3,327.45		
Invoice Items				1					
Vendor 13248 - CIVICPLUS Totals						Invoices	1		\$3,327.45
Vendor 13132 - CLEAN ENERGY									
CE12719618	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		09/25/2024	11/07/2024	11/07/2024		11/06/2024	10,181.71
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 10,181.7100	<i>Total Amount</i> 10,181.71	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				<i>Project</i>		<i>Amount</i> 10,181.71		
Invoice Items				1					



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CE12719619	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		09/25/2024	11/07/2024	11/07/2024		11/06/2024	8,779.82
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,779.8200	Total Amount 8,779.82	Vendor Catalog Part Number	Contract Number	Amount 8,779.82	
Invoice Items				1					
CE12719620	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		09/25/2024	11/07/2024	11/07/2024		11/06/2024	6,686.51
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 6,686.5100	Total Amount 6,686.51	Vendor Catalog Part Number	Contract Number	Amount 6,686.51	
Invoice Items				1					
CE12719621	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		09/25/2024	11/07/2024	11/07/2024		11/06/2024	7,377.93
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,377.9300	Total Amount 7,377.93	Vendor Catalog Part Number	Contract Number	Amount 7,377.93	
Invoice Items				1					
CE12722595	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/03/2024	10/24/2024	10/24/2024		10/24/2024	8,737.47
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,737.4700	Total Amount 8,737.47	Vendor Catalog Part Number	Contract Number	Amount 8,737.47	
Invoice Items				1					



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CE12722596	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/03/2024	10/24/2024	10/24/2024		10/24/2024	10,982.18
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 10,982.1800	Total Amount 10,982.18	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 10,982.18		
	Invoice Items			1					
CE12722597	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/03/2024	10/24/2024	10/24/2024		10/24/2024	10,424.18
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 10,424.1800	Total Amount 10,424.18	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 10,424.18		
	Invoice Items			1					
CEW12722572	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #8055		10/03/2024	10/24/2024	10/24/2024		10/24/2024	161.15
P.O. Number 2025-10000485	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 161.1500	Total Amount 161.15	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station-MAINTENANCE & REPAIRS)				Project		Amount 161.15		
	Invoice Items			1					
CE12724034	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/10/2024	10/24/2024	10/24/2024		10/24/2024	7,912.71
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 7,912.7100	Total Amount 7,912.71	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 7,912.71		
	Invoice Items			1					



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CE12724035	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/10/2024	10/24/2024	10/24/2024		10/24/2024	8,175.24
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,175.2400	Total Amount 8,175.24	Vendor Catalog Part Number	Contract Number	Amount 8,175.24	
				Project					
				Invoice Items	1				
CE12724036	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/10/2024	10/24/2024	10/24/2024		10/24/2024	8,527.14
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,527.1400	Total Amount 8,527.14	Vendor Catalog Part Number	Contract Number	Amount 8,527.14	
				Project					
				Invoice Items	1				
CE12724037	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/10/2024	10/24/2024	10/24/2024		10/24/2024	9,333.71
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,333.7100	Total Amount 9,333.71	Vendor Catalog Part Number	Contract Number	Amount 9,333.71	
				Project					
				Invoice Items	1				
CE12724038	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/10/2024	10/24/2024	10/24/2024		10/24/2024	10,320.15
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS\OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 10,320.1500	Total Amount 10,320.15	Vendor Catalog Part Number	Contract Number	Amount 10,320.15	
				Project					
				Invoice Items	1				



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CE12725124	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/15/2024	10/24/2024	10/24/2024		10/24/2024	9,577.25
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 9,577.2500	Total Amount 9,577.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 9,577.25		
	Invoice Items			1					
CE12725125	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/15/2024	10/24/2024	10/24/2024		10/24/2024	7,605.49
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 7,605.4900	Total Amount 7,605.49	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 7,605.49		
	Invoice Items			1					
CE12725126	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/15/2024	10/24/2024	10/24/2024		10/24/2024	8,226.62
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 8,226.6200	Total Amount 8,226.62	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 8,226.62		
	Invoice Items			1					
CE12725129	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8055		10/15/2024	10/24/2024	10/24/2024		10/24/2024	7,989.80
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 7,989.8000	Total Amount 7,989.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)				Project		Amount 7,989.80		
	Invoice Items			1					



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CE12726318	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/18/2024	11/07/2024	11/07/2024		11/06/2024	8,456.76
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,456.7600	<i>Total Amount</i> 8,456.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,456.76	
Invoice Items				1					
CE12727473	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/23/2024	11/07/2024	11/07/2024		11/06/2024	7,669.18
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 7,669.1800	<i>Total Amount</i> 7,669.18	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 7,669.18	
Invoice Items				1					
CE12728041	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/25/2024	11/07/2024	11/07/2024		11/06/2024	11,516.60
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 11,516.6000	<i>Total Amount</i> 11,516.60	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 11,516.60	
Invoice Items				1					
CE12728042	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/25/2024	11/07/2024	11/07/2024		11/06/2024	8,527.14
<i>P.O. Number</i> 2025-10000484	<i>Item Description</i> AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 <i>G/L Account</i> 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 8,527.1400	<i>Total Amount</i> 8,527.14	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	<i>Amount</i> 8,527.14	
Invoice Items				1					



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CEW12728031	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #8194		10/25/2024	11/07/2024	11/07/2024		11/06/2024	190.45
P.O. Number 2025-10000485	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 190.4500	Total Amount 190.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 190.45		
	Invoice Items			1					
CEW12728033	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #8194		10/25/2024	11/07/2024	11/07/2024		11/06/2024	293.00
P.O. Number 2025-10000485	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 293.0000	Total Amount 293.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 293.00		
	Invoice Items			1					
CEW12728281	CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Paid by EFT #8194		10/25/2024	11/07/2024	11/07/2024		11/06/2024	190.45
P.O. Number 2025-10000485	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR MAINTENANCE SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 190.4500	Total Amount 190.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-55013 (CNG/LNG STATION-LNG/CNG Fueling Station- MAINTENANCE & REPAIRS)				Project		Amount 190.45		
	Invoice Items			1					
CE12728607	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/28/2024	11/07/2024	11/07/2024		11/06/2024	8,137.25
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 8,137.2500	Total Amount 8,137.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)				Project		Amount 8,137.25		
	Invoice Items			1					



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CE12728608	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/28/2024	11/07/2024	11/07/2024		11/06/2024	10,908.88
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 10,908.8800	Total Amount 10,908.88	Vendor Catalog Part Number	Contract Number	Amount 10,908.88	
				Project					
				Invoice Items		1			
CE12728609	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/28/2024	11/07/2024	11/07/2024		11/06/2024	8,667.90
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 8,667.9000	Total Amount 8,667.90	Vendor Catalog Part Number	Contract Number	Amount 8,667.90	
				Project					
				Invoice Items		1			
CE12729270	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/30/2024	11/07/2024	11/07/2024		11/06/2024	9,781.69
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 9,781.6900	Total Amount 9,781.69	Vendor Catalog Part Number	Contract Number	Amount 9,781.69	
				Project					
				Invoice Items		1			
CE12729271	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/30/2024	11/07/2024	11/07/2024		11/06/2024	7,784.25
P.O. Number 2025-10000484	Item Description AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25 G/L Account 58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station- AUTOMOTIVE-GAS/OIL)	Quantity 1.0000	U/M EA	Amount/Unit 7,784.2500	Total Amount 7,784.25	Vendor Catalog Part Number	Contract Number	Amount 7,784.25	
				Project					
				Invoice Items		1			



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CE12729272	CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	Paid by EFT #8194		10/30/2024	11/07/2024	11/07/2024		11/06/2024	9,661.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000484	AUTOMOTIVE - GAS/OIL - CLEAN ENERGY: OPEN PO FOR CNG FUEL SVC FY 24/25	1.0000	EA	9,661.0500	9,661.05				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	58-8335-62010 (CNG/LNG STATION-LNG/CNG Fueling Station-AUTOMOTIVE-GAS/OIL)						9,661.05		
	<i>Invoice Items</i>			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC									
17770534	MED EXAMS - TRANSPORTATION - INV 17770534	Paid by Check #428802		09/20/2024	10/24/2024	10/24/2024		10/24/2024	128.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001325	MEDICAL EXAMS - MED EXAMS - TRANSPORTATION - INV 17770534	1.0000	EA	128.0000	128.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						128.00		
	<i>Invoice Items</i>			1					
Vendor 16943 - CONCENTRA HEALTH SERVICES, INC Totals									\$232,783.66
Invoices 30									
Vendor 16724 - CONTAINER ALLIANCE COMPANY									
I-121351	QUOTE# OQ-521416.1 - 20' REFURBISHED CONTAINER ROSEWOOD PARKING	Paid by Check #428859		10/30/2024	10/31/2024	10/31/2024		10/31/2024	3,127.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000767	BUILDING/GROUNDS MAINT. & REPAIR - OQ-521416.1 - 20' CONTAINER, SIDE VENT, COOLING VENT & DELIVERY	1.0000	EA	3,127.5300	3,127.53				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8735-80300 (General Fund-Sports Program-SPECIAL EQUIPMENT)						3,127.53		
	<i>Invoice Items</i>			1					
Vendor 16724 - CONTAINER ALLIANCE COMPANY Totals									\$3,127.53
Invoices 1									
Vendor 17256 - JUSTIN ROBERT CONTRERAS									
2025-00000872	50-72007 WATER POLO FOUNDER'S CUP LAS VEGAS OCT. 25-27, 2024	Paid by Check #428803		10/24/2024	10/24/2024	10/24/2024		10/24/2024	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001334	WOMEN WATER POLO TRAVEL TEAM - TEAM VEGAS FOUNDERS CUP COACH PER DIEM	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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2025-00000872	50-72007 WATER POLO FOUNDER'S CUP LAS VEGAS OCT. 25-27, 2024	Paid by Check #428803		10/24/2024	10/24/2024	10/24/2024		10/24/2024	215.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						215.00		
Invoice Items				1					
Vendor 17256 - JUSTIN ROBERT CONTRERAS Totals						Invoices	1		\$215.00
Vendor 13275 - DANGRA INC, REDBACK USA 0838024-IN	BLACK SAFETY LACE - INV 0838024-IN	Paid by Check #428860		09/26/2024	10/31/2024	10/31/2024		10/31/2024	875.36
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001420	AUTOMOTIVE - MISCELLANEOUS - BLACK SAFETY LACE - INV 0838024-IN	1.0000	EA	875.3600	875.36				
G/L Account				Project			Amount		
10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)							875.36		
Invoice Items				1					
Vendor 13275 - DANGRA INC, REDBACK USA Totals						Invoices	1		\$875.36
Vendor 17072 - MARIA DE LOS ANGELES BARRERA 06052024	Senior Citizens Monthly Stipend.JUNE.AUG.SEPT. 2024 MEETING	Paid by EFT #8184		06/05/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001021	COMMISSION STIPEND - Senior Citizens Monthly Stipend.JUNE.AUG.SEPT. 2024 MEETING	1.0000	EA	40.0000	40.00				
G/L Account				Project			Amount		
10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)							40.00		
Invoice Items				1					
08072024	Senior Citizens Monthly Stipend.JUNE.AUG.SEPT. 2024 MEETING	Paid by EFT #8184		08/07/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001021	COMMISSION STIPEND - Senior Citizens Monthly Stipend.JUNE.AUG.SEPT. 2024 MEETING	1.0000	EA	40.0000	40.00				
G/L Account				Project			Amount		
10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)							40.00		
Invoice Items				1					



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10022024	Senior Citizens Monthly Stipend.OCT 2024 MEETING	Paid by EFT #8184		10/02/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number 2025-10001398	Item Description COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend OCT 2024	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
G/L Account 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)				Project					
Invoice Items				1					
Vendor 17072 - MARIA DE LOS ANGELES BARRERA				Totals		Invoices		3	\$120.00
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA									
06052024	SENIOR CITIZEN COMMISSION STIPEND.JUNE.AUG.SEP.2024	Paid by Check #428841		06/05/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number 2025-10001018	Item Description COMMISSION STIPEND - SENIOR CITIZEN COMMISSION STIPEND.JUNE.AUG.SEP.2024	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
G/L Account 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)				Project					
Invoice Items				1					
08072024	SENIOR CITIZEN COMMISSION STIPEND.JUNE.AUG.SEP.2024	Paid by Check #428841		08/07/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number 2025-10001018	Item Description COMMISSION STIPEND - SENIOR CITIZEN COMMISSION STIPEND.JUNE.AUG.SEP.2024	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
G/L Account 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)				Project					
Invoice Items				1					
10022024	SENIOR CITIZEN COMMISSION STIPEND.OCT.2024	Paid by Check #428841		10/02/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number 2025-10001399	Item Description COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend OCT 2024	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
G/L Account 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)				Project					
Invoice Items				1					
Vendor 17171 - BEATRIZ DEL ROSARIO JIMENEZ G. VALDIVIA				Totals		Invoices		3	\$120.00
Vendor 10055 - DEPARTMENT OF JUSTICE									



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767234	APPLICANT FINGERPRINTS	Paid by Check #428842		10/03/2024	10/30/2024	10/30/2024		10/30/2024	192.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001447	PRE-EMPLOYMENT EXPENSES - SEPTEMBER 2024 BILLING - NEW APPLICANTS	6.0000	EA	32.0000	192.00				
	G/L Account			Project			Amount		
	10-1060-54084 (General Fund-Human Resources-PRE-EMPLOYMENT EXPENSES)						192.00		
	Invoice Items			1					
Vendor 10055 - DEPARTMENT OF JUSTICE Totals						Invoices	1		\$192.00
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC.									
2025-00000928	50-72002 DOWNEY DOLPHINS SWIM MEET NOV. 9, 2024	Paid by Check #428843		10/30/2024	10/30/2024	10/30/2024		10/30/2024	240.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001457	ENTRY FEES - OUTREACH SWIM MEET ENTRIES	16.0000	EA	15.0000	240.00				
	G/L Account			Project			Amount		
	10-8750-72002 (General Fund-Brenda Villa Aquatics Center-ENTRY FEES)						240.00		
	Invoice Items			1					
Vendor 16801 - DOWNEY DOLPHINS SWIM CLUB INC. Totals						Invoices	1		\$240.00
Vendor 16939 - EFI GLOBAL, INC.									
4000002272	OPEN PO - EFI GLOBAL FY 24/25 5710 SMITHWAY SAMPLING	Paid by EFT #8056		09/24/2024	10/24/2024	10/24/2024		10/24/2024	1,908.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000373	CONTRACTUAL SERVICES (CONV.) - OPEN PO - EFI GLOBAL FY 24/25 5710 SMITHWAY SAMPLING	1.0000	EA	1,908.0000	1,908.00				
	G/L Account			Project			Amount		
	81-9100-52001.90080 (SA RDA ADMINISTRATION FUND-Administration-CONTRACTUAL SERVICES (CONV.) #67 CITADEL -DDA - 5710 SMITHWAY)						1,908.00		
	Invoice Items			1					
Vendor 16939 - EFI GLOBAL, INC. Totals						Invoices	1		\$1,908.00
Vendor 17286 - ELECTRIC VINYL									
2025-00000874	8725.HOWL O WEEN ENTERTAINER	Paid by Check #428804		10/24/2024	10/24/2024	10/24/2024		10/24/2024	2,350.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001335	ENTERTAINER/PERFORMER - 8725.HOWL O WEEN ENTERTAINER	1.0000	EA	2,350.0000	2,350.00				
	G/L Account			Project			Amount		



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2025-00000874	8725.HOWL O WEEN ENTERTAINER	Paid by Check #428804		10/24/2024	10/24/2024	10/24/2024		10/24/2024	2,350.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						2,350.00		
	Invoice Items	1							
Vendor 17286 - ELECTRIC VINYL Totals						Invoices	1		\$2,350.00
Vendor 10232 - RAUL M. ELENES SR									
06052024	Senior Citizens Commission Meeting Stipend-JUNE.AUG.SEP. 2024	Paid by Check #428844		06/05/2024	10/30/2024	10/30/2024		10/30/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001020	COMMISSION STIPEND - Senior Commission Stipend-JUNE.AUG.SEPT. MEETING	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	3		\$120.00
08072024	Senior Citizens Commission Meeting Stipend-JUNE.AUG.SEP. 2024	Paid by Check #428844		08/07/2024	10/30/2024	10/30/2024		10/30/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001020	COMMISSION STIPEND - Senior Commission Stipend-JUNE.AUG.SEPT. MEETING	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	3		\$120.00
10022024	Senior Citizens Commission Meeting Stipend OCT 2024	Paid by Check #428844		10/02/2024	10/30/2024	10/30/2024		10/30/2024	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001396	COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend OCT 2024	1.0000	EA	40.0000	40.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)						40.00		
	Invoice Items	1							
Vendor 10232 - RAUL M. ELENES SR Totals						Invoices	3		\$120.00
Vendor 15274 - ENRIQUE AUTO ELECTRIC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
000388	ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 24/25	Paid by Check #428909		10/18/2024	11/07/2024	11/07/2024		11/06/2024	496.13
P.O. Number 2025-10000498	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - ENRIQUE AUTO ELECTRIC: OPEN PO FOR ELECTRICAL AUTO SVC FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 496.1300	Total Amount 496.13	Vendor Catalog Part Number	Contract Number	Amount 496.13	
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project 1				
Vendor 15274 - ENRIQUE AUTO ELECTRIC Totals				Invoices		1			\$496.13
Vendor 16960 - MARTHA ESQUIVEL 06052024	Senior Commission Stipend-JUNE.AUG.SEPT. MEETING	Paid by Check #428845		06/05/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number 2025-10001019	Item Description COMMISSION STIPEND - Senior Commission Stipend-JUNE.AUG.SEPT. MEETING	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)				Project 1				
Vendor 16960 - MARTHA ESQUIVEL Totals				Invoices		1			\$40.00
08072024	Senior Commission Stipend-JUNE.AUG.SEPT. MEETING	Paid by Check #428845		08/07/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number 2025-10001019	Item Description COMMISSION STIPEND - Senior Commission Stipend-JUNE.AUG.SEPT. MEETING	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)				Project 1				
Vendor 16960 - MARTHA ESQUIVEL Totals				Invoices		1			\$40.00
10022024	Senior Commission Stipend- OCT MEETING	Paid by Check #428845		10/02/2024	10/30/2024	10/30/2024		10/30/2024	40.00
P.O. Number 2025-10001397	Item Description COMMISSION STIPEND - Senior Citizens Commission Meeting Stipend OCT 2024	Quantity 1.0000	U/M EA	Amount/Unit 40.0000	Total Amount 40.00	Vendor Catalog Part Number	Contract Number	Amount 40.00	
	G/L Account 10-7603-40020 (GENERAL FUND-N/A-COMMISSION STIPEND)				Project 1				
Vendor 16960 - MARTHA ESQUIVEL Totals				Invoices		3			\$120.00
Vendor 10238 - FACTS ON HOLD									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41802	INV#41667 FACTS ON HOLD	Paid by Check #428829		10/12/2024	10/24/2024	10/24/2024		10/24/2024	50.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001344	TELEPHONE - INV#41802	1.0000	EA	50.0000	50.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						50.00		
	<i>Invoice Items</i>			1					
Vendor 10238 - FACTS ON HOLD Totals				Invoices			1		\$50.00
Vendor 16109 - FIRST CHOICE COFFEE SERVICE									
847173	FIRST CHOICE COFFEE	Paid by Check #428830		10/17/2024	10/24/2024	10/24/2024		10/24/2024	392.28
	ACCT#328115 -								
	TRANSPORTATION								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001360	DEPARTMENT SUPPLIES - 847173	1.0000	EA	392.2800	392.28				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-60010 (General Fund-General Services-DEPARTMENT SUPPLIES)						392.28		
	<i>Invoice Items</i>			1					
Vendor 16109 - FIRST CHOICE COFFEE SERVICE Totals				Invoices			1		\$392.28
Vendor 11864 - FORD OF MONTEBELLO									
547309	FORD OF MONTEBELLO: OPEN	Paid by Check #428910		09/17/2024	11/07/2024	11/07/2024		11/06/2024	1,473.92
	PO VEHICLE MAINT & REPAIR FY								
	24/25								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000462	AUTOMOTIVE - ROUTINE MAINT. & RE -	1.0000	EA	1,473.9200	1,473.92				
	FORD OF MONTEBELLO: OPEN PO VEHICLE								
	MAINT & REPAIR FY 24/25								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,473.92		
	<i>Invoice Items</i>			1					
549927	FORD OF MONTEBELLO: OPEN	Paid by Check #428910		10/23/2024	11/07/2024	11/07/2024		11/06/2024	100.46
	PO VEHICLE MAINT & REPAIR FY								
	24/25								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000462	AUTOMOTIVE - ROUTINE MAINT. & RE -	1.0000	EA	100.4600	100.46				
	FORD OF MONTEBELLO: OPEN PO VEHICLE								
	MAINT & REPAIR FY 24/25								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						100.46		
	<i>Invoice Items</i>			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 11864 - FORD OF MONTEBELLO Totals				Invoices			2		\$1,574.38
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS									
2024-00002611	FOR LOCAL AGENCY PARTICIPATION I-710 CORRIDOR 2024-2025	Paid by Check #428911		06/19/2024	11/06/2024	11/06/2024		11/06/2024	10,000.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001466	CONTRACTUAL SERVICES (CONV.) - FOR LOCAL AGENCY PARTICIPATION I-710 CORRIDOR 2024-2025	1.0000	EA	10,000.0000	10,000.00				
	G/L Account				Project		Amount		
	41-4120-52001.14701 (MEASURE AA -Measure AA Economic Development-CONTRACTUAL SERVICES (CONV.) ENGINEERING SUPPORT SERVICES)						10,000.00		
Invoice Items				1					
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals				Invoices			2		\$29,635.00
2025-00000930	ANNUAL MEMBERSHIP DUES 2024-2025	Paid by Check #428846		10/30/2024	10/30/2024	10/30/2024		10/30/2024	19,635.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001445	SUBSCRIPTION AND MEMBERSHIPS - ANNUAL MEMBERSHIP DUES 2024-2025	1.0000	EA	19,635.0000	19,635.00				
	G/L Account				Project		Amount		
	10-8804-73040 (General Fund-General Services-SUBSCRIPTIONS AND MEMBERSHIPS)						19,635.00		
Invoice Items				1					
Vendor 11244 - GATEWAY CITIES COUNCIL OF GOVERNMENTS Totals				Invoices			2		\$29,635.00
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC									
1424626	GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 ICONSULTING	Paid by EFT #8057		10/15/2024	10/24/2024	10/24/2024		10/24/2024	3,660.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000571	SUPPORTIVE ENGINEERING - GEOSYNTEC CONSULTANTS, INC: OPEN PO FOR MS4 ICONSULTING	1.0000	EA	3,660.0000	3,660.00				
	G/L Account				Project		Amount		
	34-9100-52001 (STORM WATER MANAGEMENT-Administration-CONTRACTUAL SERVICES (CONV.))						3,660.00		
Invoice Items				1					
Vendor 14316 - GEOSYNTEC CONSULTANTS, INC Totals				Invoices			1		\$3,660.00
Vendor 15678 - GILLIG LLC									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41225845	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428805		10/02/2024	10/24/2024	10/24/2024		10/24/2024	125.22
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 125.2200	<i>Total Amount</i> 125.22	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 125.22		
	<i>Invoice Items</i>			1					
41227689	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428805		10/08/2024	10/24/2024	10/24/2024		10/24/2024	706.85
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 706.8500	<i>Total Amount</i> 706.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 706.85		
	<i>Invoice Items</i>			1					
41227690	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428805		10/08/2024	10/24/2024	10/24/2024		10/24/2024	197.27
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 197.2700	<i>Total Amount</i> 197.27	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				<i>Project</i>		<i>Amount</i> 197.27		
	<i>Invoice Items</i>			1					
41227691	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428805		10/08/2024	10/24/2024	10/24/2024		10/24/2024	456.87
<i>P.O. Number</i> 2025-10000483	<i>Item Description</i> AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 456.8700	<i>Total Amount</i> 456.87	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
41227691	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428805		10/08/2024	10/24/2024	10/24/2024		10/24/2024	456.87
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						456.87		
	Invoice Items	1							
41228275	GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 24/25	Paid by Check #428805		10/09/2024	10/24/2024	10/24/2024		10/24/2024	548.25
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000483	AUTOMOTIVE - ROUTINE MAINT. & RE - GILLIG: OPEN PO FOR TRANSPORTATION MAINTENANCE FY 23/24	1.0000	EA	548.2500	548.25				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						548.25		
	Invoice Items	1							
Vendor 15678 - GILLIG LLC Totals						Invoices	5		\$2,034.46
Vendor 15073 - GMV SYNCROMATICS									
PS-INV002701	AUTOMATED PASSENGER COUNTING SYSTEM - PS-INV002701	Paid by EFT #8058		07/31/2024	10/24/2024	10/24/2024		10/24/2024	4,862.03
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001313	AUTOMOTIVE - MISCELLANEOUS - AUTOMATED PASSENGER COUNTING SYSTEM - PS-INV002701	1.0000	EA	4,862.0300	4,862.03				
	G/L Account				Project		Amount		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						4,862.03		
	Invoice Items	1							
Vendor 15073 - GMV SYNCROMATICS Totals						Invoices	1		\$4,862.03
Vendor 17273 - IRAIDA D. GOMEZ									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-10001263	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428806		10/14/2024	10/24/2024	10/24/2024		10/24/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001263	RENTAL ASSISTANCE PROGRAM - FRANCISCO SOSA - 1448 S. MCBRIDE AVE., COMMERCE, CA 90040	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 17273 - IRAIDA D. GOMEZ Totals Invoices 1 \$400.00									
Vendor 10303 - GRAINGER									
9261391669	PACKER WHEEL BEARING - INV 9261391669	Paid by Check #428807		09/25/2024	10/24/2024	10/24/2024		10/24/2024	765.05
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001205	AUTOMOTIVE - MISCELLANEOUS - PACKER WHEEL BEARING - INV 9261391669	1.0000	EA	765.0500	765.05				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						765.05		
	Invoice Items			1					
9261391677	MOBILE GREASE XHP - INV 9261391677	Paid by Check #428807		09/25/2024	10/24/2024	10/24/2024		10/24/2024	990.93
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001237	AUTOMOTIVE - MISCELLANEOUS - MOBILE GREASE XHP - INV 9261391677	1.0000	EA	990.9300	990.93				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						990.93		
	Invoice Items			1					
9271135346	USB HUB BLACK - INV 9271135346	Paid by Check #428807		10/04/2024	10/24/2024	10/24/2024		10/24/2024	409.07
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001185	AUTOMOTIVE - MISCELLANEOUS - USB HUB BLACK - INV 9271135346	1.0000	EA	409.0700	409.07				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						409.07		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
9282107037	VEHICLE JACK STAND - INV 9282107037	Paid by Check #428807		10/15/2024	10/24/2024	10/24/2024		10/24/2024	1,371.09
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001321	AUTOMOTIVE - MISCELLANEOUS - VEHICLE JACK STAND - INV 9282107037	1.0000	EA	1,371.0900	1,371.09				
	G/L Account				Project		Amount		
	57-8332-62090 (TRANSIT-Maintenance-AUTOMOTIVE-MISCELLANEOUS)						1,371.09		
	Invoice Items			1					
Vendor 10303 - GRAINGER Totals						Invoices	4		\$3,536.14
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP.									
37724547	AGREEMENT 025-1497747-000 DUPLO V-350 BURSTER W/STAND	Paid by Check #428831		10/22/2024	10/24/2024	10/24/2024		10/24/2024	128.38
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001369	OFFICE EQUIP. MAINT. & REPAIR - INV#37724547	1.0000	EA	128.3800	128.38				
	G/L Account				Project		Amount		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						128.38		
	Invoice Items			1					
Vendor 16408 - GREATAMERICA FINANCIAL SERVICES CORP. Totals						Invoices	1		\$128.38
Vendor 16041 - GSI ENVIRONMENTAL INC.									
41275	GSI ENVIRONMENTAL: OPEN PO FY 24/25 FORMER SPECIFIC PLATING	Paid by EFT #8059		09/27/2024	10/24/2024	10/24/2024		10/24/2024	65,108.81
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000374	ENVIRONMENTAL SERVICES - GSI ENVIRONMENTAL: OPEN PO FY 24/25 FORMER SPECIFIC PLATING	1.0000	EA	65,108.8100	65,108.81				
	G/L Account				Project		Amount		
	81-9100-52001.90120 (SA RDA ADMINISTRATION FUND-Administration- CONTRACTUAL SERVICES (CONV.) #75 SPECIFIC PLATING-1350 EASTRN)						65,108.81		
	Invoice Items			1					
Vendor 16041 - GSI ENVIRONMENTAL INC. Totals						Invoices	1		\$65,108.81
Vendor 16814 - HERC RENTALS INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
34519378-005	CREA SECURITY LIGHT TOWER - INV 34519378-005	Paid by Check #428912		08/13/2024	11/07/2024	11/07/2024		11/06/2024	7,143.52
P.O. Number 2025-10001427	Item Description EQUIPMENT RENTAL - CREA SECURITY LIGHT TOWER - INV 34519378-005	Quantity 1.0000	U/M EA	Amount/Unit 7,143.5200	Total Amount 7,143.52	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4150-54075 (MEASURE AA -Measure AA Public Safety-EQUIPMENT RENTAL)				Project 1		Amount 7,143.52		
			Invoice Items	1					
34519378-008	CREA SECURITY LIGHT TOWER - INV 34519378-008	Paid by Check #428912		09/13/2024	11/07/2024	11/07/2024		11/06/2024	3,998.04
P.O. Number 2025-10001428	Item Description EQUIPMENT RENTAL - CREA SECURITY LIGHT TOWER - INV 34519378-008	Quantity 1.0000	U/M EA	Amount/Unit 3,998.0400	Total Amount 3,998.04	Vendor Catalog Part Number	Contract Number		
	G/L Account 41-4150-54075 (MEASURE AA -Measure AA Public Safety-EQUIPMENT RENTAL)				Project 1		Amount 3,998.04		
			Invoice Items	1					
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES			Vendor 16814 - HERC RENTALS INC. Totals		Invoices	2			\$11,141.56
SIN043768	CONTRACT & AUDIT SERVICES	Paid by Check #428861		10/25/2024	10/31/2024	10/31/2024		10/31/2024	16,749.12
P.O. Number 2025-10001404	Item Description MISCELLANEOUS ITEM - INV#SIN043768	Quantity 1.0000	U/M EA	Amount/Unit 14,949.1200	Total Amount 14,949.12	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)				Project 1		Amount 14,949.12		
2025-10001404	MISCELLANEOUS ITEM - INV#SIN043768	1.0000	EA	1,800.0000	1,800.00				
	CONTRACT SERVICES OCT-DEC. 2024				Project 1		Amount 1,800.00		
	G/L Account 10-1200-30000 (General Fund-Rev - Taxes-SALES & USE TAXES)				Invoice Items	2			
Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES			Vendor 10424 - HINDERLITER, DE LLAMAS & ASSOCIATES Totals		Invoices	1			\$16,749.12
Vendor 16317 - IBE DIGITAL									
37648907	VARIOUS ACCOUNTS	Paid by Check #428832		10/11/2024	10/24/2024	10/24/2024		10/24/2024	186.86
P.O. Number 2025-10001358	Item Description OFFICE EQUIP. MAINT. & REPAIR - 37648907	Quantity 1.0000	U/M EA	Amount/Unit 186.8600	Total Amount 186.86	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)				Project 1		Amount 186.86		
			Invoice Items	1					



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37648908	VARIOUS ACCOUNTS	Paid by Check #428832		10/11/2024	10/24/2024	10/24/2024		10/24/2024	186.86
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001358	OFFICE EQUIP. MAINT. & REPAIR - 37648908	1.0000	EA	186.8600	186.86				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							186.86	
	Invoice Items			1					
37671598	VARIOUS ACCOUNTS	Paid by Check #428832		10/15/2024	10/24/2024	10/24/2024		10/24/2024	63.13
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001358	OFFICE EQUIP. MAINT. & REPAIR - 37671598	1.0000	EA	63.1300	63.13				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							63.13	
	Invoice Items			1					
37680296	VARIOUS ACCOUNTS	Paid by Check #428862		10/16/2024	10/31/2024	10/31/2024		10/31/2024	76.32
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001405	OFFICE EQUIP. MAINT. & REPAIR - 37680269	1.0000	EA	76.3200	76.32				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							76.32	
	Invoice Items			1					
472528	VARIOUS ACCOUNTS	Paid by EFT #8171		10/16/2024	10/24/2024	10/24/2024		10/24/2024	235.27
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001328	OFFICE EQUIP. MAINT. & REPAIR - 472528	1.0000	EA	235.2700	235.27				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							235.27	
	Invoice Items			1					
37709796	VARIOUS ACCOUNTS	Paid by Check #428832		10/21/2024	10/24/2024	10/24/2024		10/24/2024	101.48
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001349	OFFICE EQUIP. MAINT. & REPAIR - 37709796	1.0000	EA	101.4800	101.48				
	G/L Account				Project			Amount	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							101.48	
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
37709797	VARIOUS ACCOUNTS	Paid by Check #428832		10/21/2024	10/24/2024	10/24/2024		10/24/2024	154.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001349	OFFICE EQUIP. MAINT. & REPAIR - 37709797	1.0000	EA	154.9000	154.90				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						154.90		
	Invoice Items			1					
37709798	VARIOUS ACCOUNTS	Paid by Check #428862		10/21/2024	10/31/2024	10/31/2024		10/31/2024	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001469	OFFICE EQUIP. MAINT. & REPAIR - 37709798	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	Invoice Items			1					
37709799	VARIOUS ACCOUNTS	Paid by Check #428862		10/21/2024	10/31/2024	10/31/2024		10/31/2024	75.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001469	OFFICE EQUIP. MAINT. & REPAIR - 37709799	1.0000	EA	75.8000	75.80				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						75.80		
	Invoice Items			1					
37709800	VARIOUS ACCOUNTS	Paid by Check #428862		10/21/2024	10/31/2024	10/31/2024		10/31/2024	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001469	OFFICE EQUIP. MAINT. & REPAIR - 37709800	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	Invoice Items			1					
37709801	VARIOUS ACCOUNTS	Paid by Check #428862		10/21/2024	10/31/2024	10/31/2024		10/31/2024	76.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001469	OFFICE EQUIP. MAINT. & REPAIR - 37709801	1.0000	EA	76.3200	76.32				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						76.32		
	Invoice Items			1					



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472642	VARIOUS ACCOUNTS- PIO	Paid by EFT #8172		10/21/2024	10/24/2024	10/24/2024		10/24/2024	2,244.02
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001355	EQUIPMENT LEASE PAYMENTS - 472642	1.0000	EA	2,244.0200	2,244.02				
	<i>G/L Account</i>							<i>Amount</i>	
	10-1080-73050 (General Fund-Graphics and Printing-EQUIPMENT LEASE PAYMENTS)							2,244.02	
	Invoice Items			1					
472643	VARIOUS ACCOUNTS	Paid by EFT #8173		10/21/2024	10/24/2024	10/24/2024		10/24/2024	21.45
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001341	OFFICE EQUIP. MAINT. & REPAIR - 472643	1.0000	EA	21.4500	21.45				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							21.45	
	Invoice Items			1					
472644	VARIOUS ACCOUNTS	Paid by EFT #8174		10/21/2024	10/24/2024	10/24/2024		10/24/2024	84.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001341	OFFICE EQUIP. MAINT. & REPAIR - 472644	1.0000	EA	84.5800	84.58				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							84.58	
	Invoice Items			1					
472645	VARIOUS ACCOUNTS	Paid by EFT #8175		10/21/2024	10/24/2024	10/24/2024		10/24/2024	17.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001341	OFFICE EQUIP. MAINT. & REPAIR - 472645	1.0000	EA	17.6600	17.66				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							17.66	
	Invoice Items			1					
472716	VARIOUS ACCOUNTS	Paid by EFT #8176		10/22/2024	10/24/2024	10/24/2024		10/24/2024	61.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001357	OFFICE EQUIP. MAINT. & REPAIR - 472716	1.0000	EA	61.5900	61.59				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)							61.59	
	Invoice Items			1					



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472719	VARIOUS ACCOUNTS	Paid by EFT #8177		10/22/2024	10/24/2024	10/24/2024		10/24/2024	158.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001357	OFFICE EQUIP. MAINT. & REPAIR - 472719	1.0000	EA	158.1400	158.14				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						158.14		
	Invoice Items			1					
472777	VARIOUS ACCOUNTS	Paid by EFT #8178		10/23/2024	10/24/2024	10/24/2024		10/24/2024	56.82
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001380	OFFICE EQUIP. MAINT. & REPAIR - 472777	1.0000	EA	56.8200	56.82				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						56.82		
	Invoice Items			1					
37740605	VARIOUS ACCOUNTS	Paid by Check #428862		10/25/2024	10/31/2024	10/31/2024		10/31/2024	198.25
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001409	OFFICE EQUIP. MAINT. & REPAIR - 37740605	1.0000	EA	198.2500	198.25				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						198.25		
	Invoice Items			1					
Vendor 16317 - IBE DIGITAL Totals				Invoices		19			\$4,152.09
Vendor 16406 - IE INC., DBA IPERMIT									
2025-00000890	REFUND - PERMIT#C24-25-2192 2836 VAIL BLDG PERMIT FEES	Paid by Check #428833		10/24/2024	10/24/2024	10/24/2024		10/24/2024	2,332.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001378	MISCELLANEOUS ITEM - REFUND - PERMIT#C24-25-2192 2836 VAIL BLDG PERMIT FEES	1.0000	EA	2,332.2600	2,332.26				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-2000-32030 (General Fund-Rev - Licenses & Permits-BUILDING PERMIT FEES)						2,332.26		
	Invoice Items			1					



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2025-00000956	REFUND - PERMIT#C23-24-2081 BLDG PERMIT FEES 6655 E. 26TH ST	Paid by Check #428863		10/31/2024	10/31/2024	10/31/2024		10/31/2024	2,722.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001464	MISCELLANEOUS ITEM - REFUND - PERMIT#C23-24-2081 BLDG PERMIT FEES 6655 E. 26TH ST	1.0000	EA	2,722.7300	2,722.73				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-2000-32030 (General Fund-Rev - Licenses & Permits-BUILDING PERMIT FEES)						2,722.73		
	Invoice Items			1					
Vendor 16406 - IE INC., DBA IPERMIT Totals									\$5,054.99
							Invoices	2	
Vendor 16192 - INGRAM MICRO LEASE-IT 37640639	Contex IQ 4420 Scanner	Paid by Check #428834		10/10/2024	10/24/2024	10/24/2024		10/24/2024	233.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001366	OFFICE EQUIP. MAINT. & REPAIR - INV#37202604 CONTEXT IQ 4420 SCANNER	1.0000	EA	233.2300	233.23				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8804-55050.10024 (General Fund-General Services-OFFICE EQUIPMENT MAINT & REPAIR GENERAL COPIER)						233.23		
	Invoice Items			1					
Vendor 16192 - INGRAM MICRO LEASE-IT Totals									\$233.23
							Invoices	1	
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. 174729	PRO SERVICES RENDERED - SHIELA ST PROJ - INV 174729	Paid by EFT #8185		09/19/2024	10/31/2024	10/31/2024		10/31/2024	2,406.15
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001423	AUTOMOTIVE - MISCELLANEOUS - PRO SERVICES RENDERED - SHIELA ST PROJ - INV 174729	1.0000	EA	2,406.1500	2,406.15				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES- MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)						2,406.15		
	Invoice Items			1					
Vendor 16374 - KENNEDY/JENKS CONSULTANTS, INC. Totals									\$2,406.15
							Invoices	1	
Vendor 14880 - LATIN FOOD AND BEVERAGE									



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2025-10001364	FOOD DISTRIBUTION - CANNED AND DRY FOOD RESTOCK - NOVEMBER 2024	Paid by EFT #8060		10/24/2024	10/24/2024	10/24/2024		10/24/2024	2,064.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001364	MISCELLANEOUS SUPPLIES - 24/1 LB. MAHATMA RICE	18.0000	EA	41.0000	738.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						738.00		
2025-10001364	MISCELLANEOUS SUPPLIES - 24/15 OZ. ESSENTIAL MIXED VEGETABLES	9.0000	EA	38.0000	342.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						342.00		
2025-10001364	MISCELLANEOUS SUPPLIES - 24/15 OZ. ESSENTIAL WHOLE KENNEL CORN	9.0000	EA	33.0000	297.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						297.00		
2025-10001364	MISCELLANEOUS SUPPLIES - 48/15 OZ HUNTS TOMATO SAUCE	3.0000	EA	48.0000	144.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						144.00		
2025-10001364	MISCELLANEOUS SUPPLIES - 48/15 OZ. ESSENTIAL TOMATO SAUCE	15.0000	EA	35.5000	532.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						532.50		
2025-10001364	MISCELLANEOUS SUPPLIES - DELIVERY CHARGE	1.0000	EA	10.5000	10.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-60090.10281 (COMMUNITY ASSISTANCE FUND-Administration-MISCELLANEOUS SUPPLIES FOOD DISTRIBUTION)						10.50		
Invoice Items				6					
Vendor 14880 - LATIN FOOD AND BEVERAGE				Totals	Invoices	1			\$2,064.00
Vendor 17293 - COREY LONG									
2025-00000923	FLAG FOOTBALL OFFICIALS	Paid by Check #428847		10/30/2024	10/30/2024	10/30/2024		10/30/2024	2,220.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001442	OFFICIALS - FLAG FOOTBALL OFFICIALS	1.0000	EA	2,000.0000	2,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8735-54091 (General Fund-Sports Program-OFFICIALS)						2,000.00		



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2025-00000923	FLAG FOOTBALL OFFICIALS	Paid by Check #428847		10/30/2024	10/30/2024	10/30/2024		10/30/2024	2,220.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001442	OFFICIALS - FLAG FOOTBALL OFFICIALS	1.0000	EA	220.0000	220.00				
	G/L Account				Project		Amount		
	10-8735-60090 (General Fund-Sports Program-MISCELLANEOUS SUPPLIES)						220.00		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816)									
Vendor 17293 - COREY LONG Totals									\$2,220.00
Invoices									1
250576tz	HELICOPTER SERVICE	Paid by Check #428808		10/03/2024	10/24/2024	10/24/2024		10/24/2024	6,954.49
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001310	GENERAL LAW ENFORCEMENT - INV. 250576TZ, SVC DATE JULY 2024	1.0000	EA	6,181.7700	6,181.77				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						6,181.77		
2025-10001310	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	772.7200	772.72				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						772.72		
	Invoice Items			2					
250577TZ	HELICOPTER SERVICE	Paid by Check #428808		10/03/2024	10/24/2024	10/24/2024		10/24/2024	4,841.11
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001311	GENERAL LAW ENFORCEMENT - INV. 250577TZ SVC DATE AUGUST 2024	1.0000	EA	4,303.2100	4,303.21				
	G/L Account				Project		Amount		
	10-3035-54050.10329 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT HELICOPTER SERVICE)						4,303.21		
2025-10001311	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	537.9000	537.90				
	G/L Account				Project		Amount		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						537.90		
	Invoice Items			2					
2506167z	GEN. LAW ENF. SVC	Paid by Check #428808		10/15/2024	10/24/2024	10/24/2024		10/24/2024	855,963.91
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001309	GENERAL LAW ENFORCEMENT - INV. 250616TZ, SVC DATE SEPT 024	1.0000	EA	763,705.3000	763,705.30				
	G/L Account				Project		Amount		
	10-3035-54050 (General Fund-Law Enforcement-GENERAL LAW ENFORCEMENT)						763,705.30		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2506167z	GEN. LAW ENF. SVC	Paid by Check #428808		10/15/2024	10/24/2024	10/24/2024		10/24/2024	855,963.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001309	LAW ENFORCEMENT LIABILITY INSURA - LIABILITY INSURANCE	1.0000	EA	92,258.6100	92,258.61				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3035-54053 (General Fund-Law Enforcement-LAW ENFORCEMENT LIABILITY INSURA)						92,258.61		
	Invoice Items			2					
Vendor 11295 - LOS ANGELES COUNTY SHERIFF'S DEPARTMENT (512816) Totals									\$867,759.51
Invoices 3									
Vendor 13199 - RENE G MANCIA									
2025-10001270	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428809		10/14/2024	10/24/2024	10/24/2024		10/24/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001270	RENTAL ASSISTANCE PROGRAM - RAFAELA BARRAZA - 4937 ASTOR AVENUE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			1					
Vendor 13199 - RENE G MANCIA Totals									\$400.00
Invoices 1									
Vendor 14940 - ALEXANDER MATAL									
2025-00000873	50-72007 VEGAS FOUNDER'S CUP COACH PER DIEM	Paid by EFT #8061		10/24/2024	10/24/2024	10/24/2024		10/24/2024	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001332	WOMEN WATER POLO TRAVEL TEAM - WATER POLO FOUNDER'S CUP LAS VEGAS OCT. 25-27, 2024	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8750-72007 (General Fund-Brenda Villa Aquatics Center-WATER POLO (WOMEN'S))						215.00		
	Invoice Items			1					
Vendor 14940 - ALEXANDER MATAL Totals									\$215.00
Invoices 1									
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC.									
2025-00000876	VARIOUS ACCTS STMT 10/2024	Paid by Check #428835		10/24/2024	10/24/2024	10/24/2024		10/24/2024	77.59
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001359	TELEPHONE - 7DL37021 562-928-7864	1.0000	EA	77.5900	77.59				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						77.59		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2025-00000877	VARIOUS ACCTS STMT 10/2024	Paid by Check #428835		10/24/2024	10/24/2024	10/24/2024		10/24/2024	38.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001345	TELEPHONE - 7DL61331 562-927-5326	1.0000	EA	38.9900	38.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						38.99		
	<i>Invoice Items</i>			1					
2025-00000937	VARIOUS ACCTS STMT 11/2024	Paid by Check #428864		10/31/2024	10/31/2024	10/31/2024		10/31/2024	38.99
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001411	TELEPHONE - 7DB80003 562-927-6576	1.0000	EA	38.9900	38.99				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70010 (General Fund-General Services-TELEPHONE)						38.99		
	<i>Invoice Items</i>			1					
Vendor 14943 - MCI COMMUNICATIONS SERVICES, INC. Totals						Invoices	3		\$155.57
Vendor 16488 - JACQUELINE MEDINA									
2025-00000957	MILEAGE & HOTEL REIMB.	Paid by EFT #8186		10/31/2024	10/31/2024	10/31/2024		10/31/2024	1,004.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001465	TRAVEL AND MEETING EXPENSES - MILEAGE	1.0000	EA	15.2800	15.28				
	REIMB. SOUTHERN CA PUBLIC LABOR								
	RELATIONS COUNCIL 10/17								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING						15.28		
	EXPENSE)								
2025-10001465	TRAVEL AND MEETING EXPENSES - PER DIEM	1.0000	EA	86.0000	86.00				
	CJPIA RISK FORUM 10/9-11/2024								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING						86.00		
	EXPENSE)								
2025-10001465	TRAVEL AND MEETING EXPENSES - REIB.	1.0000	EA	902.7200	902.72				
	MILEAGE & HOTEL CJPIA RISK MANAGEMENT								
	10/9-11								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-73030 (General Fund-Human Resources-TRAVEL AND MEETING						902.72		
	EXPENSE)								
	<i>Invoice Items</i>			3					
Vendor 16488 - JACQUELINE MEDINA Totals						Invoices	1		\$1,004.00
Vendor 11604 - MIDWEST TAPE									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
505681051a	COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505681051	Paid by Check #428810		06/26/2024	10/24/2024	10/24/2024		10/24/2024	312.41
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001337	LIBRARY COLLECTION - ADULT - COLLECTION DEVELOPMENT - BOH DVD's MIDWEST TAPE INV. 505681051	1.0000	EA	283.3800	283.38				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						283.38		
2025-10001337	LIBRARY COLLECTION - ADULT - TAX	1.0000	EA	29.0300	29.03				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						29.03		
	Invoice Items			2					
505983566	HOOPLA INVOICE #505983566	Paid by Check #428810		08/31/2024	10/24/2024	10/24/2024		10/24/2024	1,422.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001338	LIBRARY COLLECTION - ADULT - HOOPLA INVOICE #505983566	1.0000	EA	1,422.6000	1,422.60				
	G/L Account				Project		Amount		
	10-7620-60070 (General Fund-Rosewood Library-LIBRARY COLLECTION-ADULT)						1,422.60		
	Invoice Items			1					
Vendor 11604 - MIDWEST TAPE		Totals				Invoices	2		\$1,735.01
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP									
2569336-1	1 MO. RENTAL OFFICE MODULES -VETERANS PARK.INV.2569336	Paid by Check #428913		05/22/2024	11/06/2024	11/06/2024		11/06/2024	3,322.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001525	MISCELLANEOUS CONSTRUCTION - 1 MO. RENTAL OFFICE MODULES -VETERANS PARK.INV.2569336	1.0000	EA	3,322.9400	3,322.94				
	G/L Account				Project		Amount		
	41-5180-57010.14628 (MEASURE AA -Major City Projects-MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						3,322.94		
	Invoice Items			1					



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2631781	1 MO. RENTAL OFFICE MODULES -VETERANS PARK.Oct.19.Nov.17.2024	Paid by Check #428811		10/19/2024	10/24/2024	10/24/2024		10/24/2024	3,322.94
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001351	MISCELLANEOUS CONSTRUCTION - 1 MO. RENTAL OFFICE MODULES -VETERANS PARK.Oct.19.Nov.17.2024	1.0000	EA	3,322.9400	3,322.94				
	G/L Account				Project		Amount		
	41-5180-57010.14628 (MEASURE AA -Major City Projects- MISCELLANEOUS CONSTRUCTION (C) VETERANS GUN RANGE REMEDIATN)						3,322.94		
	Invoice Items			1					
Vendor 14545 - MOBILE MODULAR MANAGEMENT CORP Totals						Invoices	2		\$6,645.88
Vendor 16755 - MONJARAS & WISMEYER GROUP INC.									
2025-00000927	Accommodation Meeting	Paid by Check #428848		10/30/2024	10/30/2024	10/30/2024		10/30/2024	2,992.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001444	OTHER LEGAL SERVICES - ACCOMMODATION MEETING INV.26614 10/1/2024-10/23/2024	1.0000	EA	1,557.5000	1,557.50				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,557.50		
2025-10001444	OTHER LEGAL SERVICES - INVOICE 26553 9/4/24-9/30/24 ACCOMODATION MEETING NON WC	1.0000	EA	1,435.0000	1,435.00				
	G/L Account				Project		Amount		
	10-1050-53030 (General Fund-Legal Services-OTHER LEGAL SERVICES)						1,435.00		
	Invoice Items			2					
Vendor 16755 - MONJARAS & WISMEYER GROUP INC. Totals						Invoices	1		\$2,992.50
Vendor 16202 - MARIO ALBERTO MORENO									
2025-00000920	CAMERA REBATE PROGRAM AREA	Paid by Check #428849		10/30/2024	10/30/2024	10/30/2024		10/30/2024	1,000.00
	ROSEWOOD # 28								
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001308	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM AREA ROSEWOOD # 28	1.0000	EA	1,000.0000	1,000.00				
	G/L Account				Project		Amount		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						1,000.00		
	Invoice Items			1					
Vendor 16202 - MARIO ALBERTO MORENO Totals						Invoices	1		\$1,000.00
Vendor 16430 - NAPA AUTO PARTS									



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859273	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #8062		10/01/2024	10/24/2024	10/24/2024		10/24/2024	161.87
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 161.8700	Total Amount 161.87	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 161.87		
	Invoice Items	1							
859411	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #8062		10/03/2024	10/24/2024	10/24/2024		10/24/2024	228.45
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 228.4500	Total Amount 228.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 228.45		
	Invoice Items	1							
859467	NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Paid by EFT #8062		10/04/2024	10/24/2024	10/24/2024		10/24/2024	114.22
P.O. Number 2025-10000466	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - NAPA AUTO PARTS: OPEN PO FOR AUTO PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 114.2200	Total Amount 114.22	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 114.22		
	Invoice Items	1							
Vendor 16430 - NAPA AUTO PARTS Totals						Invoices	3		\$504.54
Vendor 16841 - PALMIRA OESTERREICH									
2025-10001265	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428812		10/14/2024	10/24/2024	10/24/2024		10/24/2024	400.00
P.O. Number 2025-10001265	Item Description RENTAL ASSISTANCE PROGRAM - ALEX ALEMAN - 5902 FERGUSON DR.	Quantity 1.0000	U/M EA	Amount/Unit 400.0000	Total Amount 400.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)				Project		Amount 400.00		
	Invoice Items	1							
Vendor 16841 - PALMIRA OESTERREICH Totals						Invoices	1		\$400.00



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Vendor 16946 - PACIFIC COAST RACE TIMING 1893	8730.INV.1893.OPERATING EXPENSES TO PROVIDE SERVICES	Paid by Check #428914		09/10/2024	11/06/2024	11/06/2024		11/06/2024	1,699.00
P.O. Number 2025-10001521	Item Description DEPARTMENT SUPPLIES - 8730.INV.1893.OPERATING EXPENSES TO PROVIDE SERVICES	Quantity 1.0000	U/M EA	Amount/Unit 1,699.0000	Total Amount 1,699.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8730-60010.10092 (General Fund-Parks and Recreation Activity- DEPARTMENT SUPPLIES 5K TURKEY TROT)			Project 1			Amount 1,699.00		
				Invoice Items	1				
Vendor 16946 - PACIFIC COAST RACE TIMING Totals						Invoices	1		\$1,699.00
Vendor 17203 - PARTS AUTHORITY LLC 065-184628	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/04/2024	10/24/2024	10/24/2024		10/24/2024	338.10
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 338.1000	Total Amount 338.10	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Project 1			Amount 338.10		
				Invoice Items	1				
062-691817	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/07/2024	10/24/2024	10/24/2024		10/24/2024	83.27
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 83.2700	Total Amount 83.27	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- ROUTINE MAINT/REPAIRS)			Project 1			Amount 83.27		
				Invoice Items	1				



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062-691837	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/07/2024	10/24/2024	10/24/2024		10/24/2024	92.83
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 92.8300	Total Amount 92.83	Vendor Catalog Part Number	Contract Number	Amount 92.83	
Invoice Items				1					
065-190288	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/07/2024	10/24/2024	10/24/2024		10/24/2024	216.30
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 216.3000	Total Amount 216.30	Vendor Catalog Part Number	Contract Number	Amount 216.30	
Invoice Items				1					
065-192576	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/07/2024	10/24/2024	10/24/2024		10/24/2024	270.23
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25 G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)	Quantity 1.0000	U/M EA	Amount/Unit 270.2300	Total Amount 270.23	Vendor Catalog Part Number	Contract Number	Amount 270.23	
Invoice Items				1					
101-888196	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/08/2024	10/24/2024	10/24/2024		10/24/2024	286.67
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25 G/L Account	Quantity 1.0000	U/M EA	Amount/Unit 286.6700	Total Amount 286.67	Vendor Catalog Part Number	Contract Number	Amount	
				Project					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
101-888196	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/08/2024	10/24/2024	10/24/2024		10/24/2024	286.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						286.67		
	Invoice Items			1					
65194896	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/08/2024	10/24/2024	10/24/2024		10/24/2024	281.90
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	281.9000	281.90				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						281.90		
	Invoice Items			1					
065-199653	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/10/2024	10/24/2024	10/24/2024		10/24/2024	322.53
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	322.5300	322.53				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						322.53		
	Invoice Items			1					
065-200982	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/10/2024	10/24/2024	10/24/2024		10/24/2024	6.59
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	6.5900	6.59				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						6.59		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-201035	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/10/2024	10/24/2024	10/24/2024		10/24/2024	226.69
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 226.6900	Total Amount 226.69	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 226.69		
	Invoice Items			1					
065-202994	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428813		10/11/2024	10/24/2024	10/24/2024		10/24/2024	415.16
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 415.1600	Total Amount 415.16	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 415.16		
	Invoice Items			1					
062-718812	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/15/2024	11/07/2024	11/07/2024		11/06/2024	28.25
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 28.2500	Total Amount 28.25	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						Amount 28.25		
	Invoice Items			1					
065-212758	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/15/2024	11/07/2024	11/07/2024		11/06/2024	486.48
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 486.4800	Total Amount 486.48	Vendor Catalog Part Number	Contract Number		
	G/L Account						Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-212758	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/15/2024	11/07/2024	11/07/2024		11/06/2024	486.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						486.48		
	Invoice Items			1					
065-213746	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/15/2024	11/07/2024	11/07/2024		11/06/2024	255.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	255.2100	255.21				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						255.21		
	Invoice Items			1					
065-236976	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/24/2024	11/07/2024	11/07/2024		11/06/2024	217.50
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	217.5000	217.50				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						217.50		
	Invoice Items			1					
065-237028	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/24/2024	11/07/2024	11/07/2024		11/06/2024	72.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	72.8400	72.84				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						72.84		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-239617	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/25/2024	11/07/2024	11/07/2024		11/06/2024	396.14
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 396.1400	Total Amount 396.14	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 396.14		
	Invoice Items			1					
062-758041	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	255.80
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 255.8000	Total Amount 255.80	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 255.80		
	Invoice Items			1					
065-244995	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	92.59
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 92.5900	Total Amount 92.59	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)					Project	Amount 92.59		
	Invoice Items			1					
065-245511	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	624.39
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 624.3900	Total Amount 624.39	Vendor Catalog Part Number	Contract Number		
	G/L Account					Project	Amount		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
065-245511	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	624.39
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						624.39		
	Invoice Items			1					
065-245518	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	224.79
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	224.7900	224.79				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						224.79		
	Invoice Items			1					
101-930045	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	46.83
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	46.8300	46.83				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						46.83		
	Invoice Items			1					
102-120963	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	230.60
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000465	AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	1.0000	EA	230.6000	230.60				
	G/L Account				Project		Amount		
	10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						230.60		
	Invoice Items			1					



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110-780901	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/28/2024	11/07/2024	11/07/2024		11/06/2024	115.30
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 115.3000	Total Amount 115.30	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 115.30		
				Invoice Items	1				
065-249243	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		10/30/2024	11/07/2024	11/07/2024		11/06/2024	60.41
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 60.4100	Total Amount 60.41	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 60.41		
				Invoice Items	1				
065-256169	PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Paid by Check #428915		11/01/2024	11/07/2024	11/07/2024		11/06/2024	79.85
P.O. Number 2025-10000465	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - PARTS AUTHORITY: OPEN PO FOR AUTOMOTIVE PARTS FY 24/25	Quantity 1.0000	U/M EA	Amount/Unit 79.8500	Total Amount 79.85	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62030 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 79.85		
				Invoice Items	1				
Vendor 17203 - PARTS AUTHORITY LLC Totals				Invoices				26	\$5,727.25
Vendor 17283 - ANACLETO PEREZ									
2025-00000921	CAMERA REBATE PROGRAM ROSINI AREA #27	Paid by Check #428850		10/30/2024	10/30/2024	10/30/2024		10/30/2024	1,000.00
P.O. Number 2025-10001307	Item Description MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM ROSINI AREA #27	Quantity 1.0000	U/M EA	Amount/Unit 1,000.0000	Total Amount 1,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account				Project		Amount		



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2025-00000921	CAMERA REBATE PROGRAM ROSINI AREA #27	Paid by Check #428850		10/30/2024	10/30/2024	10/30/2024		10/30/2024	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						1,000.00		
			Invoice Items	1					
Vendor 17283 - ANACLETO PEREZ Totals						Invoices	1		\$1,000.00
Vendor 17285 - MARIO PEREZ AVINA									
2025-00000919	CAMERA REBATE PROGRAM AREA BRISTOW #45	Paid by Check #428851		10/30/2024	10/30/2024	10/30/2024		10/30/2024	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001306	MISCELLANEOUS ITEM - CAMERA REBATE PROGRAM AREA BRISTOW #45	1.0000	EA	1,000.0000	1,000.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	41-3035-71719 (MEASURE AA -Law Enforcement-RESIDENTIAL SECURITY CAMERA REBATE PROJECT)						1,000.00		
			Invoice Items	1					
Vendor 17285 - MARIO PEREZ AVINA Totals						Invoices	1		\$1,000.00
Vendor 17294 - PRO BONO ASL									
2025-00000926	8725.VETERANS DAY INTERPRETOR	Paid by Check #428852		10/30/2024	10/30/2024	10/30/2024		10/30/2024	450.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001407	DEPARTMENT SUPPLIES - 8725.VETERANS DAY INTERPRETOR	2.0000	EA	225.0000	450.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	10-8725-60010.10087 (General Fund-Special Events-DEPARTMENT SUPPLIES VETERANS/ARMED FORCES DAY)						450.00		
			Invoice Items	1					
Vendor 17294 - PRO BONO ASL Totals						Invoices	1		\$450.00
Vendor 16106 - PROVIDENCE PLACE APTS. L.P.									
2025-10001264	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428814		10/14/2024	10/24/2024	10/24/2024		10/24/2024	400.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001264	RENTAL ASSISTANCE PROGRAM - FIERRO, MARTHA - 7119 E. GAGE AVE #6	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>				<i>Project</i>		<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration- RENTAL ASSISTANCE PROGRAM)						400.00		
			Invoice Items	1					
Vendor 16106 - PROVIDENCE PLACE APTS. L.P. Totals						Invoices	1		\$400.00



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Vendor 17292 - PRYOR LEARNING, LLC 322738	DELIVER EXCEPTIONAL CUSTOMER SERVICE - INV 322738	Paid by Check #428865		10/17/2024	10/31/2024	10/31/2024		10/31/2024	3,600.00
P.O. Number 2025-10001422	Item Description PROJECT CONSULTANT - DELIVER EXCEPTIONAL CUSTOMER SERVICE - INV 322738	Quantity 1.0000	U/M EA	Amount/Unit 3,600.0000	Total Amount 3,600.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8330-54043 (TRANSIT-Admin-PROJECT CONSULTANT)			Project 1			Amount 3,600.00		
Vendor 17292 - PRYOR LEARNING, LLC Totals				Invoices			1		\$3,600.00
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT 20240810043832	SAFETY BOOT PURCHASE FOR STAFF 10/14/24	Paid by EFT #8179		08/10/2024	10/24/2024	10/24/2024		10/24/2024	215.00
P.O. Number 2025-10001368	Item Description UNIFORM PURCHASE - 233-1- 300402 - ANTHONY DIAZ - 43835 PARK MAINTENANCE	Quantity 1.0000	U/M EA	Amount/Unit 215.0000	Total Amount 215.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-63012 (General Fund-General Services-SAFETY FOOTWEAR ALLOWANCE)			Project			Amount 215.00		
Vendor 15954 - RED WING BUSINESS ADVANTAGE ACCOUNT Totals				Invoices			1		\$215.00
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC 2397	TRANSPORTATION CONCRETE REPAIR - INV 2397	Paid by Check #428815		09/10/2024	10/24/2024	10/24/2024		10/24/2024	5,000.00
P.O. Number 2025-10001236	Item Description AUTOMOTIVE - MISCELLANEOUS - TRANSPORTATION CONCRETE REPAIR - INV 2397	Quantity 1.0000	U/M EA	Amount/Unit 5,000.0000	Total Amount 5,000.00	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE- MISCELLANEOUS)			Project 1			Amount 5,000.00		



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Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2414	CONCRETE REPAIR - BUS WASH AREA - TRANSIT - INV 2414	Paid by Check #428815		10/01/2024	10/24/2024	10/24/2024		10/24/2024	7,200.00
P.O. Number 2025-10001318	Item Description OTHER EQUIP. MAINT. & REPAIRS - CONCRETE REPAIR - BUS WASH AREA - TRANSIT - INV 2414	Quantity 1.0000	U/M EA	Amount/Unit 7,200.0000	Total Amount 7,200.00	Vendor Catalog Part Number	Contract Number	Amount 7,200.00	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
2422	CONCRETE REPAIR - TRANSPORTATION - INV 2422	Paid by Check #428916		10/08/2024	11/07/2024	11/07/2024		11/06/2024	5,800.00
P.O. Number 2025-10001505	Item Description OTHER EQUIP. MAINT. & REPAIRS - CONCRETE REPAIR - TRANSPORTATION - INV 2422	Quantity 1.0000	U/M EA	Amount/Unit 5,800.0000	Total Amount 5,800.00	Vendor Catalog Part Number	Contract Number	Amount 5,800.00	
	G/L Account 57-8330-55051 (TRANSIT-Admin-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
2426	TRAIN STATION REPAIR - INV 2426	Paid by Check #428815		10/11/2024	10/24/2024	10/24/2024		10/24/2024	4,600.00
P.O. Number 2025-10001315	Item Description OTHER EQUIP. MAINT. & REPAIRS - TRAIN STATION REPAIR - INV 2426	Quantity 1.0000	U/M EA	Amount/Unit 4,600.0000	Total Amount 4,600.00	Vendor Catalog Part Number	Contract Number	Amount 4,600.00	
	G/L Account 57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)			Project 1					
2440	REMOVE KIOSK - EASTERN/HARBOR - INV 2440	Paid by Check #428916		10/29/2024	11/07/2024	11/07/2024		11/06/2024	420.00
P.O. Number 2025-10001471	Item Description AUTOMOTIVE - MISCELLANEOUS - REMOVE KIOSK - EASTERN/HARBOR - INV 2440	Quantity 1.0000	U/M EA	Amount/Unit 420.0000	Total Amount 420.00	Vendor Catalog Part Number	Contract Number	Amount 420.00	
	G/L Account 10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)			Project 1					
Vendor 16709 - RICARDO MEJIA CONSTRUCTION LLC Totals									\$23,020.00
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64187439	INVOICES	Paid by EFT #8180		10/15/2024	10/24/2024	10/24/2024		10/24/2024	3,168.00
<i>P.O. Number</i> 2025-10001361	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64187439 FRANCISCO LARIOS WRK END 10/11/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,168.0000	<i>Total Amount</i> 3,168.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,168.00		
	Invoice Items			1					
64214509	INVOICES	Paid by EFT #8181		10/22/2024	10/24/2024	10/24/2024		10/24/2024	4,224.00
<i>P.O. Number</i> 2025-10001356	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64214509 FRANCISCO LARIOS WRK END 10/18/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,224.0000	<i>Total Amount</i> 4,224.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 4,224.00		
	Invoice Items			1					
64215437	INVOICES	Paid by EFT #8182		10/22/2024	10/24/2024	10/24/2024		10/24/2024	3,840.00
<i>P.O. Number</i> 2025-10001356	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64215437 VINNY SOPASEUTH WRK END 10/18/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 3,840.0000	<i>Total Amount</i> 3,840.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 3,840.00		
	Invoice Items			1					
64241530	INVOICES	Paid by EFT #8187		10/29/2024	10/31/2024	10/31/2024		10/31/2024	4,224.00
<i>P.O. Number</i> 2025-10001456	<i>Item Description</i> CONTRACTUAL SERVICES (CONV.) - INV#64241530 FRANCISCO LARIOS WRK END 10/25/2024	<i>Quantity</i> 1.0000	<i>U/M</i> EA	<i>Amount/Unit</i> 4,224.0000	<i>Total Amount</i> 4,224.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))			<i>Project</i>			<i>Amount</i> 4,224.00		
	Invoice Items			1					



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
64241901	INVOICES	Paid by EFT #8188		10/29/2024	10/31/2024	10/31/2024		10/31/2024	3,840.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001456	CONTRACTUAL SERVICES (CONV.) - INV#64241901 VINNY SOPASEUTH WRK END 10/25/2024	1.0000	EA	3,840.0000	3,840.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1120-52001 (General Fund-Accounting-CONTRACTUAL SERVICES (CONV.))						3,840.00		
	Invoice Items			1					
Vendor 16816 - ROBERT HALF INTERNATIONAL,INC. Totals						Invoices	5		\$19,296.00
Vendor 10398 - ROSEWOOD PARK APARTMENTS									
2025-10001267	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428816		10/24/2024	10/24/2024	10/24/2024		10/24/2024	10,000.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001267	RENTAL ASSISTANCE PROGRAM - SENIOR RENT SUBSIDY PROGRAM - MULTIPLE TENANTS - NOVEMBER 2024	25.0000	EA	400.0000	10,000.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						10,000.00		
	Invoice Items			1					
Vendor 10398 - ROSEWOOD PARK APARTMENTS Totals						Invoices	1		\$10,000.00
Vendor 13379 - SAMBA HOLDINGS, INC.									
INV01599427	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	Paid by Check #428817		08/31/2024	10/24/2024	10/24/2024		10/24/2024	698.47
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000486	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	1.0000	EA	698.4700	698.47				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						698.47		
	Invoice Items			1					
INV01629237	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	Paid by Check #428817		09/30/2024	10/24/2024	10/24/2024		10/24/2024	694.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10000486	OTHER EQUIP. MAINT. & REPAIRS - SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	1.0000	EA	694.2300	694.23				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
INV01629237	SAMBA HOLDING: OPEN PO DRIVER MONITOR FY 24/25	Paid by Check #428817		09/30/2024	10/24/2024	10/24/2024		10/24/2024	694.23
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						694.23		
	Invoice Items	1							
Vendor 13379 - SAMBA HOLDINGS, INC. Totals						Invoices	2		\$1,392.70
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR									
2025-00000878	2024 ANNUAL PROPERTY TAX BILL 7/1/24-6/30/25	Paid by Check #428836		10/24/2024	10/24/2024	10/24/2024		10/24/2024	8,219.73
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001324	PROPERTY TAX ADMINISTRATIVE FEE - CAMP COMMERCE PARCEL #0335-133-01-0-000 BILL #240300905230299043	1.0000	EA	8,219.7300	8,219.73				
	G/L Account			Project			Amount		
	10-8785-73115 (General Fund-Camp Commerce-TAXES)						8,219.73		
	Invoice Items	1							
Vendor 13179 - SAN BERNARDINO COUNTY TAX COLLECTOR Totals						Invoices	1		\$8,219.73
Vendor 10527 - SCS ENGINEERS									
05115236	SCS ENGINEERS: OPEN PO PHASE 1 ASSESSMENT GAGE AND ZINDELL	Paid by Check #428917		09/30/2024	10/22/2024	10/22/2024		11/06/2024	3,400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000846	SUPPORTIVE ENGINEERING - SCS ENGINEERS: OPEN PO PHASE 1 ASSESSMENT GAGE AND ZINDELL	1.0000	EA	3,400.0000	3,400.00				
	G/L Account			Project			Amount		
	10-5120-52010 (General Fund-Public Works Engineering-SUPPORTIVE ENGINEERING)						3,400.00		
	Invoice Items	1							
Vendor 10527 - SCS ENGINEERS Totals						Invoices	1		\$3,400.00
Vendor 10029 - SOUTHERN CALIFORNIA EDISON									
2025-00000938	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	37.67
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001412	ELECTRICITY - 700193057427	1.0000	EA	37.6700	37.67				
	G/L Account			Project			Amount		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						37.67		
	Invoice Items	1							



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2025-00000939	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	69.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700305252980	1.0000	EA	69.2400	69.24				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							69.24	
	<i>Invoice Items</i>			1					
2025-00000940	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	30.39
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700576195101	1.0000	EA	30.3900	30.39				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							30.39	
	<i>Invoice Items</i>			1					
2025-00000941	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	94.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700194656614	1.0000	EA	94.2800	94.28				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							94.28	
	<i>Invoice Items</i>			1					
2025-00000942	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	151.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700799041180	1.0000	EA	151.8000	151.80				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							151.80	
	<i>Invoice Items</i>			1					
2025-00000943	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	765.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700660845785	1.0000	EA	765.4100	765.41				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							765.41	
	<i>Invoice Items</i>			1					
2025-00000944	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	3,812.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700295054947	1.0000	EA	3,812.7200	3,812.72				
	<i>G/L Account</i>							<i>Amount</i>	
	10-8804-70012 (General Fund-General Services-ELECTRICITY)							3,812.72	
	<i>Invoice Items</i>			1					



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2025-00000945	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	2,033.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700182512719	1.0000	EA	2,033.4800	2,033.48				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						2,033.48		
	<i>Invoice Items</i>			1					
2025-00000946	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	385.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700856160036	1.0000	EA	385.1200	385.12				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						385.12		
	<i>Invoice Items</i>			1					
2025-00000947	ELECTRICITY	Paid by Check #428866		10/31/2024	10/31/2024	10/31/2024		10/31/2024	262.18
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001412	ELECTRICITY - 700577350714	1.0000	EA	262.1800	262.18				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-8804-70012 (General Fund-General Services-ELECTRICITY)						262.18		
	<i>Invoice Items</i>			1					
Vendor 10029 - SOUTHERN CALIFORNIA EDISON Totals						Invoices	10		\$7,642.29
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP									
1001308015	MEDICAL EXAMS - GUARANTOR	Paid by Check #428853		10/12/2024	10/30/2024	10/30/2024		10/30/2024	1,242.00
	ACCT: 220901067862								
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001448	MEDICAL EXAMS - MEDICAL EXAMS - GUARANTOR	1.0000	EA	1,242.0000	1,242.00				
	ACCT: 220901067862, INV 1001218878								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-1060-54089 (General Fund-Human Resources-MEDICAL EXAMS)						1,242.00		
	<i>Invoice Items</i>			1					
1001308021	MED EXAMS - GUARANTOR ACCT # 220901244949	Paid by Check #428918		10/14/2024	11/07/2024	11/07/2024		11/06/2024	575.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001429	MEDICAL EXAMS - MED EXAMS - GUARANTOR	1.0000	EA	575.0000	575.00				
	ACCT # 220901244949								
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8330-54089 (TRANSIT-Admin-MEDICAL EXAMS)						575.00		
	<i>Invoice Items</i>			1					
Vendor 15418 - SOUTHERN CALIFORNIA PERMANENTE MEDICAL GROUP Totals						Invoices	2		\$1,817.00
Vendor 15822 - STANTEC ARCHITECTURE, INC.									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2293190	STANTEC ARCHITECTURE: OPEN PO TRANSPORTATION & PW FACILITY PROJ	Paid by EFT #8063		10/04/2024	10/24/2024	10/24/2024		10/24/2024	73,519.64
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000487	MISCELLANEOUS CONSTRUCTION - STANTEC ARCHITECTURE: OPEN PO TRANSPORTATION & PW FACILITY PROJ	1.0000	EA	73,519.6400	73,519.64				
	G/L Account			Project			Amount		
	57-8338-60090.14151 (TRANSIT-FTA FUNDED ACTIVITIES-MISCELLANEOUS SUPPLIES NEW TRANSIT FACILITY)						73,519.64		
	Invoice Items			1					
Vendor 15822 - STANTEC ARCHITECTURE, INC. Totals						Invoices	1		\$73,519.64
Vendor 17287 - STREET RACING SKILLS									
2025-00000925	CONTRACTUAL SERVICES - MAY THRU JUNE 2024	Paid by Check #428854		10/30/2024	10/30/2024	10/30/2024		10/30/2024	8,225.28
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001385	CONTRACTUAL SERVICES (CONV.) - INV. 002	1.0000	EA	3,444.0000	3,444.00				
	G/L Account			Project			Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						3,444.00		
2025-10001385	CONTRACTUAL SERVICES (CONV.) - INV. 004	1.0000	EA	3,540.1800	3,540.18				
	G/L Account			Project			Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						3,540.18		
2025-10001385	CONTRACTUAL SERVICES (CONV.) - INV. 005	1.0000	EA	1,154.0000	1,154.00				
	G/L Account			Project			Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						1,154.00		
2025-10001385	CONTRACTUAL SERVICES (CONV.) - INV. 006	1.0000	EA	87.1000	87.10				
	G/L Account			Project			Amount		
	10-1520-52001 (General Fund-Planning-CONTRACTUAL SERVICES (CONV.))						87.10		
	Invoice Items			4					
Vendor 17287 - STREET RACING SKILLS Totals						Invoices	1		\$8,225.28
Vendor 16900 - SUPERIOR PROTECTION SERVICES CA, INC.									
101545	8725.HOWL O WEEN FESTIVAL.SECURITY.INV.101545	Paid by Check #428919		11/06/2024	11/06/2024	11/06/2024		11/06/2024	736.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001476	HALLOWEEN - 8725.HOWL O WEEN FESTIVAL.SECURITY.INV.101545	1.0000	EA	736.9200	736.92				
	G/L Account			Project			Amount		



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101545	8725.HOWL O WEEN FESTIVAL.SECURITY.INV.101545	Paid by Check #428919		11/06/2024	11/06/2024	11/06/2024		11/06/2024	736.92
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	10-8730-72202 (General Fund-Parks and Recreation Activity- HALLOWEEN)						736.92		
	Invoice Items	1							
Vendor 16900 - SUPERIOR PROTECTION SERVICES CA, INC. Totals					Invoices	1			\$736.92
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY									
920744877	T5 SHOP SCRUBBER SERVICE REPAIR - INV 920744877	Paid by Check #428920		09/23/2024	11/07/2024	11/07/2024		11/06/2024	489.15
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001424	OTHER EQUIP. MAINT. & REPAIRS - T5 SHOP SCRUBBER SERVICE REPAIR - INV 920744877	1.0000	EA	489.1500	489.15				
	G/L Account				Project		Amount		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						489.15		
	Invoice Items	1							
Vendor 15103 - TENNANT SALES AND SERVICE COMPANY Totals					Invoices	2			\$1,289.15
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS									
83520931	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/02/2024	10/24/2024	10/24/2024		10/24/2024	486.22
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000482	AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	1.0000	EA	486.2200	486.22				
	G/L Account				Project		Amount		
	57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						486.22		
	Invoice Items	1							



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
83521242	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/02/2024	10/24/2024	10/24/2024		10/24/2024	82.20
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 82.2000	Total Amount 82.20	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 82.20		
	Invoice Items			1					
83521933	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/03/2024	10/24/2024	10/24/2024		10/24/2024	2,104.41
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 2,104.4100	Total Amount 2,104.41	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 2,104.41		
	Invoice Items			1					
83528101	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/09/2024	10/24/2024	10/24/2024		10/24/2024	291.06
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 291.0600	Total Amount 291.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 291.06		
	Invoice Items			1					
83534270	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/16/2024	10/24/2024	10/24/2024		10/24/2024	124.72
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 124.7200	Total Amount 124.72	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 124.72		
	Invoice Items			1					



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83534271	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/16/2024	10/24/2024	10/24/2024		10/24/2024	1,181.06
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 1,181.0600	Total Amount 1,181.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,181.06		
	Invoice Items			1					
83534404	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/16/2024	10/24/2024	10/24/2024		10/24/2024	1,181.06
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 1,181.0600	Total Amount 1,181.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,181.06		
	Invoice Items			1					
83534405	AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 24/25	Paid by EFT #8064		10/16/2024	10/24/2024	10/24/2024		10/24/2024	1,181.06
P.O. Number 2025-10000482	Item Description AUTOMOTIVE - ROUTINE MAINT. & RE - AFTERMARKET PARTS: OPEN PO FOR NEW FLYER PARTS FY 21/22	Quantity 1.0000	U/M EA	Amount/Unit 1,181.0600	Total Amount 1,181.06	Vendor Catalog Part Number	Contract Number		
	G/L Account 57-8331-62030 (TRANSIT-Operations-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)				Project		Amount 1,181.06		
	Invoice Items			1					
Vendor 13751 - THE AFTERMARKET PARTS CO, LLC DBA NEW FLYER PARTS Totals						Invoices	8		\$6,631.79
Vendor 10042 - THE GAS COMPANY									
2025-00000879	GAS - VARIOUS ACCOUNTS	Paid by Check #428837		10/24/2024	10/24/2024	10/24/2024		10/24/2024	52.45
P.O. Number 2025-10001346	Item Description GAS - 128 400 5000 4	Quantity 1.0000	U/M EA	Amount/Unit 52.4500	Total Amount 52.45	Vendor Catalog Part Number	Contract Number		
	G/L Account 10-8804-70011 (General Fund-General Services-GAS)				Project		Amount 52.45		
	Invoice Items			1					



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2025-00000880	GAS - VARIOUS ACCOUNTS	Paid by Check #428837		10/24/2024	10/24/2024	10/24/2024		10/24/2024	101.73
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10001346	GAS - 138 900 5100 9	1.0000	EA	101.7300	101.73				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							101.73	
	<i>Invoice Items</i>			1					
2025-00000948	GAS - VARIOUS ACCOUNTS	Paid by Check #428867		10/31/2024	10/31/2024	10/31/2024		10/31/2024	20.65
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10001406	GAS - 163 800 2300 8	1.0000	EA	20.6500	20.65				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-8804-70011 (General Fund-General Services-GAS)							20.65	
	<i>Invoice Items</i>			1					
Vendor 10042 - THE GAS COMPANY Totals						Invoices	3		\$174.83
Vendor 10026 - TYCO INTEGRATED SECURITY LLC									
40662880	INVOICES	Paid by Check #428838		10/12/2024	10/24/2024	10/24/2024		10/24/2024	2,039.41
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10001373	ALARM SERVICES - #40662880 2555	1.0000	EA	2,039.4100	2,039.41				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							2,039.41	
	<i>Invoice Items</i>			1					
40662882	INVOICES	Paid by Check #428838		10/12/2024	10/24/2024	10/24/2024		10/24/2024	714.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10001375	ALARM SERVICES - #40662882 5107 ASTOR	1.0000	EA	714.6900	714.69				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							714.69	
	<i>Invoice Items</i>			1					
40662883	INVOICES	Paid by Check #428838		10/12/2024	10/24/2024	10/24/2024		10/24/2024	1,443.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2025-10001373	ALARM SERVICES - #40662883 2269	1.0000	EA	1,443.1400	1,443.14				
	<i>G/L Account</i>			<i>Project</i>				<i>Amount</i>	
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)							1,443.14	
	<i>Invoice Items</i>			1					



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40662884	INVOICES	Paid by Check #428838		10/12/2024	10/24/2024	10/24/2024		10/24/2024	572.74
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001375	ALARM SERVICES - 40662884	1.0000	EA	572.7400	572.74				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-5150-54063 (General Fund-Municipal Facilities Operation-ALARM SERVICES)						572.74		
	Invoice Items			1					
Vendor 10026 - TYCO INTEGRATED SECURITY LLC Totals						Invoices	4		\$4,769.98
Vendor 10824 - U-LINE									
182936808	ULINE FIRST AID KIT - 25 PERSON - INV 182936808	Paid by Check #428818		09/11/2024	10/24/2024	10/24/2024		10/24/2024	695.72
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001319	AUTOMOTIVE - MISCELLANEOUS - ULINE FIRST AID KIT - 25 PERSON - INV 182936808	1.0000	EA	695.7200	695.72				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-6510-62090 (GENERAL FUND-City Fleet Maintenance-AUTOMOTIVE-MISCELLANEOUS)						695.72		
	Invoice Items			1					
183333909	MICROFIBER HVY DUTY 24 OZ TOWELS - INV 183333909	Paid by Check #428818		09/19/2024	10/24/2024	10/24/2024		10/24/2024	217.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001323	OTHER EQUIP. MAINT. & REPAIRS - MICROFIBER HVY DUTY 24 OZ TOWELS - INV 183333909	1.0000	EA	217.7600	217.76				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						217.76		
	Invoice Items			1					
183626628	SS DOUBLE JUMBO TISSUE DISPENSER - INV 183626628	Paid by Check #428818		09/26/2024	10/24/2024	10/24/2024		10/24/2024	556.81
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001317	OTHER EQUIP. MAINT. & REPAIRS - SS DOUBLE JUMBO TISSUE DISPENSER - INV 183626628	1.0000	EA	556.8100	556.81				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						556.81		
	Invoice Items			1					



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183636332	BRIGHT AIR SUPER ODOR ELIMINATOR - INV 183636332	Paid by Check #428818		09/26/2024	10/24/2024	10/24/2024		10/24/2024	118.61
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001322	OTHER EQUIP. MAINT. & REPAIRS - BRIGHT AIR SUPER ODOR ELIMINATOR - INV 183636332	1.0000	EA	118.6100	118.61				
	G/L Account				Project		Amount		
	57-8332-55051 (TRANSIT-Maintenance-OTHER EQUIPMENT MAINT & REPAIR)						118.61		
	Invoice Items			1					
Vendor 10824 - U-LINE Totals						Invoices	4		\$1,588.90
Vendor 10010 - US FOODSERVICE (CAMP) 3130637	CAMP COMMERCE FOOD SUPPLIES.INV.3130637	Paid by Check #428855		10/30/2024	10/30/2024	10/30/2024		10/30/2024	3,458.31
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001441	MISCELLANEOUS SUPPLIES - CAMP COMMERCE FOOD SUPPLIES.INV.3130637	1.0000	EA	3,458.3100	3,458.31				
	G/L Account				Project		Amount		
	10-8785-60090 (General Fund-Camp Commerce-MISCELLANEOUS SUPPLIES)						3,458.31		
	Invoice Items			1					
Vendor 10010 - US FOODSERVICE (CAMP) Totals						Invoices	1		\$3,458.31
Vendor 16733 - V.C.S. SOUND AND LIGHTING 240650	8730.Howl O Ween.Stage Rental.Inv.24.060	Paid by Check #428819		10/08/2024	10/24/2024	10/24/2024		10/24/2024	4,666.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001246	EQUIPMENT RENTAL - 8730.Howl O Ween.Stage Rental.Inv.24.060	1.0000	EA	4,666.0000	4,666.00				
	G/L Account				Project		Amount		
	10-8730-72202 (General Fund-Parks and Recreation Activity-HALLOWEEN)						4,666.00		
	Invoice Items			1					
Vendor 16733 - V.C.S. SOUND AND LIGHTING Totals						Invoices	1		\$4,666.00
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. 2025-10001262	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428820		10/14/2024	10/24/2024	10/24/2024		10/24/2024	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001262	RENTAL ASSISTANCE PROGRAM - JOSE TREMINIO - 6017 SHEILA APT 17	1.0000	EA	400.0000	400.00				
	G/L Account				Project		Amount		



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2025-10001262	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428820		10/14/2024	10/24/2024	10/24/2024		10/24/2024	400.00
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items	1							
Vendor 16710 - VALLEY ACTIVE PROPERTIES, LLC. Totals						Invoices	1		\$400.00
Vendor 10076 - WAYNE ELECTRIC									
215278	WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	Paid by Check #428821		10/02/2024	10/24/2024	10/24/2024		10/24/2024	1,438.50
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10000471	AUTOMOTIVE - MISCELLANEOUS - WAYNE ELECTRIC: OPEN PO FOR VEHICLE ELECTRICAL MAINT FY 24/25	1.0000	EA	1,438.5000	1,438.50				
	G/L Account				Project		Amount		
	57-8332-62030 (TRANSIT-Maintenance-AUTOMOTIVE-ROUTINE MAINT/REPAIRS)						1,438.50		
	Invoice Items	1							
Vendor 10076 - WAYNE ELECTRIC Totals						Invoices	1		\$1,438.50
Vendor 11506 - WELLS FARGO BANK									
200-0001363-000	EQUIPMENT LEASE PAYMENTS MCI EXCURSION BUSES	Paid by Check #428921		09/19/2024	11/07/2024	11/07/2024		11/06/2024	241,263.52
P.O. Number	Item Description	Quantity	U/M	Amount/Unit	Total Amount	Vendor Catalog Part Number	Contract Number		
2025-10001523	EQUIPMENT LEASE PAYMENTS - EQUIPMENT LEASE PAYMENTS MCI EXCURSION BUSES	1.0000	EA	241,263.5200	241,263.52				
	G/L Account				Project		Amount		
	41-8331-73050.14616 (MEASURE AA -Operations-EQUIPMENT LEASE PAYMENTS EXCURSION BUS LEASE)						241,263.52		
	Invoice Items	1							
Vendor 11506 - WELLS FARGO BANK Totals						Invoices	1		\$241,263.52
Vendor 12156 - WINCAL TECHNOLOGY CORPORATION									



WARRANT REGISTER 8C

Payment Date Range 10/23/24 - 11/06/24
Report By Vendor - Invoice
Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32691	MOBILEVIEW NVR SERIES 7000 REBUILT - INV 32691	Paid by Check #428822		05/31/2022	10/24/2024	10/24/2024		10/24/2024	150.00
P.O. Number 2025-10001190	Item Description OTHER EQUIP. MAINT. & REPAIRS - MOBILEVIEW NVR SERIES 7000 REBUILT - INV 32691	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project 1				
32692	MOBILEVIEW NVR SERIES 7000 REBUILT - INV 32692	Paid by Check #428822		05/31/2022	10/24/2024	10/24/2024		10/24/2024	150.00
P.O. Number 2025-10001189	Item Description OTHER EQUIP. MAINT. & REPAIRS - MOBILEVIEW NVR SERIES 7000 REBUILT - INV 32692	Quantity 1.0000	U/M EA	Amount/Unit 150.0000	Total Amount 150.00	Vendor Catalog Part Number	Contract Number	Amount 150.00	
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project 1				
32693	MOBILEVIEW NVR SERIES 7000 REBUILT - INV 32693	Paid by Check #428822		05/31/2022	10/24/2024	10/24/2024		10/24/2024	250.00
P.O. Number 2025-10001188	Item Description OTHER EQUIP. MAINT. & REPAIRS - MOBILEVIEW NVR SERIES 7000 REBUILT - INV 32693	Quantity 1.0000	U/M EA	Amount/Unit 250.0000	Total Amount 250.00	Vendor Catalog Part Number	Contract Number	Amount 250.00	
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project 1				
32694	CAMERA COLOR - INV 32694	Paid by Check #428822		05/31/2022	10/24/2024	10/24/2024		10/24/2024	578.00
P.O. Number 2025-10001187	Item Description OTHER EQUIP. MAINT. & REPAIRS - CAMERA COLOR - INV 32694	Quantity 1.0000	U/M EA	Amount/Unit 578.0000	Total Amount 578.00	Vendor Catalog Part Number	Contract Number	Amount 578.00	
	G/L Account 57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)				Project 1				



WARRANT REGISTER 8C

Payment Date Range 10/23/24 - 11/06/24

Report By Vendor - Invoice

Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
32695	CAMERA COLOR - INV 32695	Paid by Check #428822		05/31/2022	10/24/2024	10/24/2024		10/24/2024	339.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001186	OTHER EQUIP. MAINT. & REPAIRS - CAMERA COLOR - INV 32695	1.0000	EA	339.0000	339.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	57-8331-55051 (TRANSIT-Operations-OTHER EQUIPMENT MAINT & REPAIR)						339.00		
	Invoice Items			1					
Vendor 12156 - WINCAL TECHNOLOGY CORPORATION Totals					Invoices		5		\$1,467.00
Vendor 16612 - JIMMY YEE									
2025-00000883	REIMBURSEMENT FOR UNIFOM BOOTS	Paid by Check #428823		10/24/2024	10/24/2024	10/24/2024		10/24/2024	215.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001312	UNIFORM PURCHASE - REIMBURSEMENT FOR UNIFOM BOOTS	1.0000	EA	215.0000	215.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	10-3055-63010 (General Fund-Community Safety Specialists-UNIFORM PURCHASE)						215.00		
	Invoice Items			1					
Vendor 16612 - JIMMY YEE Totals					Invoices		1		\$215.00
Vendor 10748 - NELLIE ZEPEDA									
2025-10001266	SENIOR RENT SUBSIDY PROGRAM - NOVEMBER 2024	Paid by Check #428824		10/14/2024	10/24/2024	10/24/2024		10/24/2024	800.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2025-10001266	RENTAL ASSISTANCE PROGRAM - MANUELA GRADO - 1439 MCBRIDE AVE	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
2025-10001266	RENTAL ASSISTANCE PROGRAM - RUDY LARA - 1437 1/2 SO. MCBRIDE AVE.	1.0000	EA	400.0000	400.00				
	<i>G/L Account</i>			<i>Project</i>			<i>Amount</i>		
	33-1020-71709 (COMMUNITY ASSISTANCE FUND-Administration-RENTAL ASSISTANCE PROGRAM)						400.00		
	Invoice Items			2					
Vendor 10748 - NELLIE ZEPEDA Totals					Invoices		1		\$800.00
Grand Totals					Invoices		251		\$1,804,149.61

Cash G/L Account Distribution Report

From Payment Date: 10/23/2024 - To Payment Date: 11/6/2024

Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 10 - General Fund						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$1,049,641.74	\$0.00	\$0.00	\$1,049,641.74
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$37,924.70	\$0.00	\$0.00	\$37,924.70
Cash Account 10000 (CASH) Subtotal:			\$1,087,566.44	\$0.00	\$0.00	\$1,087,566.44
Paying Fund 10 - General Fund Subtotal:			\$1,087,566.44	\$0.00	\$0.00	\$1,087,566.44
Paying Fund: 33 - COMMUNITY ASSISTANCE FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$15,552.00	\$0.00	\$0.00	\$15,552.00
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$2,064.00	\$0.00	\$0.00	\$2,064.00
Cash Account 10000 (CASH) Subtotal:			\$17,616.00	\$0.00	\$0.00	\$17,616.00
Paying Fund 33 - COMMUNITY ASSISTANCE FUND Subtotal:			\$17,616.00	\$0.00	\$0.00	\$17,616.00
Paying Fund: 34 - STORM WATER MANAGEMENT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$3,660.00	\$0.00	\$0.00	\$3,660.00
Cash Account 10000 (CASH) Subtotal:			\$3,660.00	\$0.00	\$0.00	\$3,660.00
Paying Fund 34 - STORM WATER MANAGEMENT Subtotal:			\$3,660.00	\$0.00	\$0.00	\$3,660.00
Paying Fund: 40 - Capital Improvements						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$400.00	\$0.00	\$0.00	\$400.00
Cash Account 10000 (CASH) Subtotal:			\$400.00	\$0.00	\$0.00	\$400.00
Paying Fund 40 - Capital Improvements Subtotal:			\$400.00	\$0.00	\$0.00	\$400.00

Cash G/L Account Distribution Report

From Payment Date: 10/23/2024 - To Payment Date: 11/6/2024

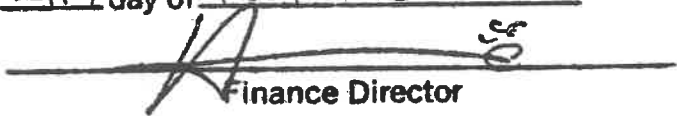
Bank	Bank Account	Type	Open Amount	Reconciled Amount	Voided Amount	Total Amount
Paying Fund: 41 - MEASURE AA						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$272,050.96	\$0.00	\$0.00	\$272,050.96
Cash Account 10000 (CASH) Subtotal:			\$272,050.96	\$0.00	\$0.00	\$272,050.96
Paying Fund 41 - MEASURE AA Subtotal:			\$272,050.96	\$0.00	\$0.00	\$272,050.96
Paying Fund: 57 - TRANSIT						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	Check	\$39,993.62	\$0.00	\$0.00	\$39,993.62
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$83,062.12	\$0.00	\$0.00	\$83,062.12
Cash Account 10000 (CASH) Subtotal:			\$123,055.74	\$0.00	\$0.00	\$123,055.74
Paying Fund 57 - TRANSIT Subtotal:			\$123,055.74	\$0.00	\$0.00	\$123,055.74
Paying Fund: 58 - CNG/LNG STATION						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$232,783.66	\$0.00	\$0.00	\$232,783.66
Cash Account 10000 (CASH) Subtotal:			\$232,783.66	\$0.00	\$0.00	\$232,783.66
Paying Fund 58 - CNG/LNG STATION Subtotal:			\$232,783.66	\$0.00	\$0.00	\$232,783.66
Paying Fund: 81 - SA RDA ADMINISTRATION FUND						
Cash Account: 10000 (CASH)						
CITIZENS BUSINESS BANK	GENERAL ACCOUNT - CBB GENERAL ACCOUNT	EFT	\$67,016.81	\$0.00	\$0.00	\$67,016.81
Cash Account 10000 (CASH) Subtotal:			\$67,016.81	\$0.00	\$0.00	\$67,016.81
Paying Fund 81 - SA RDA ADMINISTRATION FUND Subtotal:			\$67,016.81	\$0.00	\$0.00	\$67,016.81
Grand Totals:			\$1,804,149.61	\$0.00	\$0.00	\$1,804,149.61

State of California
County of Los Angeles

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VILKO DOMIC, being duly sworn do hereby certify and declare that I have audited the demands enumerated and referred to in the foregoing register; and that the same are accurate and are just claims against the City; and that there are funds available for payment thereof in the City Treasury.

Subscribed and sworn before me this 12th day of NOVEMBER 2024


Finance Director

